

Decizie autorizare: 527/30.03.2001

Cod inscriere: PJR05SAIR/400010/26.

Decizie autorizare: 3455/21.12.2005

CUI: 13236071

Inregistrare ONRC: J40/7066/2000

Cod inscriere: CSC06FDIR/400025

Capital social: 4.000.000

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

**Istoric VUAN in perioada 10.01.2006 - 18.10.2018**

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/10/2018	68,324,550.5200	167.4440	408,043.9481	68,377,113.8000	52,563.2800
17/10/2018	68,371,327.1200	167.4624	408,278.6273	68,421,373.6700	50,046.5500
16/10/2018	68,359,702.7200	167.4437	408,254.7387	68,407,239.9000	47,537.1800
15/10/2018	68,519,184.5200	167.4325	409,234.6326	68,564,194.6900	45,010.1700
14/10/2018	68,534,342.6000	167.4695	409,234.6326	68,576,729.3700	42,386.7700
13/10/2018	68,527,692.0000	167.4533	409,234.6326	68,567,555.6200	39,863.6200
12/10/2018	68,520,591.1800	167.4359	409,234.6326	68,557,933.6800	37,342.5000
11/10/2018	68,572,407.1200	167.4225	409,576.8210	68,607,153.5800	34,746.4600
10/10/2018	68,594,605.7600	167.4569	409,625.2917	68,626,813.4800	32,207.7200
09/10/2018	68,555,873.8400	167.4617	409,382.2057	68,585,217.6900	29,343.8500
08/10/2018	69,023,497.2300	167.4096	412,302.9999	69,050,551.5800	27,054.3500
07/10/2018	69,142,386.8300	167.6876	412,328.3842	69,186,338.4000	43,951.5700
06/10/2018	69,135,850.7800	167.6718	412,328.3842	69,177,260.4700	41,409.6900
05/10/2018	69,128,905.4300	167.6549	412,328.3842	69,167,776.6300	38,871.2000
04/10/2018	69,375,003.0300	167.8549	413,303.2740	69,469,222.5000	94,219.4700
03/10/2018	69,371,432.5700	167.9768	412,982.0818	69,463,003.9500	91,571.3800
02/10/2018	69,423,856.9700	167.9712	413,307.9417	69,512,801.9600	88,944.9900
01/10/2018	69,467,787.5700	167.9679	413,577.5616	69,554,093.0100	86,305.4400
30/09/2018	69,456,337.1200	167.9203	413,626.7647	69,540,097.6100	83,760.4900
29/09/2018	69,450,084.2900	167.9051	413,626.7647	69,531,211.5800	81,127.2900
28/09/2018	69,443,337.6500	167.8888	413,626.7647	69,521,835.5400	78,497.8900
27/09/2018	69,485,779.5300	167.8503	413,974.5666	69,561,646.6600	75,867.1300
26/09/2018	69,478,127.0100	167.8417	413,950.1388	69,551,285.0800	73,158.0700
25/09/2018	69,955,246.9000	167.8346	416,810.4941	70,025,664.0900	70,417.1900
24/09/2018	69,972,025.6000	167.8409	416,894.8087	70,039,624.5200	67,598.9200
23/09/2018	70,140,122.2700	167.8455	417,884.8612	70,205,061.4600	64,939.1900
22/09/2018	70,133,782.9600	167.8303	417,884.8612	70,196,068.7000	62,285.7400
21/09/2018	70,127,273.2800	167.8148	417,884.8612	70,186,905.2600	59,631.9800
20/09/2018	70,111,116.6000	167.7713	417,896.7780	70,168,008.4300	56,891.8300
19/09/2018	70,156,949.9500	167.7733	418,165.0949	70,211,183.7000	54,233.7500
18/09/2018	70,034,668.2500	167.7419	417,514.2736	70,086,240.3100	51,572.0600
17/09/2018	70,032,245.6000	167.7284	417,533.5245	70,080,998.6300	48,753.0300
16/09/2018	70,004,677.6700	167.7007	417,438.0966	70,050,781.3500	46,103.6800
15/09/2018	69,997,236.1500	167.6829	417,438.0966	70,040,692.0000	43,455.8500
14/09/2018	69,990,164.8900	167.6659	417,438.0966	70,030,978.6800	40,813.7900
13/09/2018	70,135,125.5700	167.6280	418,397.2569	70,173,278.9400	38,153.3700
12/09/2018	70,118,186.1700	167.5995	418,367.4239	70,159,082.3800	40,896.2100
11/09/2018	70,094,132.8900	167.5420	418,367.4239	70,205,005.7300	110,872.8400
10/09/2018	70,091,062.2500	167.5382	418,358.4707	70,199,286.8000	108,224.5500
09/09/2018	70,081,708.0300	167.5254	418,334.8032	70,186,991.9900	105,283.9600
08/09/2018	70,074,093.7000	167.5072	418,334.8032	70,176,727.8500	102,634.1500
07/09/2018	70,067,760.4200	167.4920	418,334.8032	70,167,745.0800	99,984.6600
06/09/2018	70,066,924.5200	167.4900	418,334.8032	70,164,160.2100	97,235.6900
05/09/2018	69,864,852.6100	167.4299	417,278.0940	69,959,443.3000	94,590.6900
04/09/2018	69,841,203.7500	167.4464	417,095.7073	69,933,055.4700	91,851.7200
03/09/2018	69,949,213.2700	167.4562	417,716.2729	70,038,427.0900	89,213.8200
02/09/2018	70,173,335.7400	167.4733	419,012.0107	70,259,902.9500	86,567.2100
01/09/2018	70,166,538.3600	167.4571	419,012.0107	70,250,452.8000	83,914.4400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
31/08/2018	70,160,308.5500	167.4422	419,012.0107	70,241,568.8000	81,260.2500
30/08/2018	70,145,856.2000	167.4077	419,012.0107	70,224,553.8800	78,697.6800
29/08/2018	70,277,627.6100	167.4121	419,788.0898	70,353,770.1800	76,142.5700
28/08/2018	70,273,810.2300	167.3791	419,848.0898	70,347,376.4800	73,566.2500
27/08/2018	70,298,798.8900	167.3912	419,967.0898	70,369,773.5800	70,974.6900
26/08/2018	70,290,267.5100	167.3708	419,967.0898	70,358,657.4600	68,389.9500
25/08/2018	70,283,062.0100	167.3537	419,967.0898	70,348,878.7900	65,816.7800
24/08/2018	70,276,033.1500	167.3370	419,967.0898	70,339,275.9000	63,242.7500
23/08/2018	70,251,099.0900	167.2659	419,996.4665	70,311,677.7200	60,578.6300
22/08/2018	70,218,328.0200	167.1879	419,996.4665	70,276,324.3400	57,996.3200
21/08/2018	70,227,342.5000	167.1840	420,060.1644	70,282,764.1300	55,421.6300
20/08/2018	70,220,153.0000	167.1334	420,144.1644	70,273,011.5000	52,858.5000
19/08/2018	70,171,664.1600	167.0204	420,138.1758	70,221,969.7600	50,305.6000
18/08/2018	70,163,533.5200	167.0010	420,138.1758	70,211,267.5100	47,733.9900
17/08/2018	70,155,785.3900	166.9826	420,138.1758	70,200,950.6300	45,165.2400
16/08/2018	70,209,135.6000	167.0551	420,275.1758	70,251,731.8500	42,596.2500
15/08/2018	70,222,971.6200	167.0880	420,275.1758	70,262,995.1400	40,023.5200
14/08/2018	70,216,512.0500	167.0727	420,275.1758	70,253,963.4100	37,451.3600
13/08/2018	70,240,846.5900	167.1306	420,275.1758	70,275,729.2100	34,882.6200
12/08/2018	70,314,948.2600	167.3314	420,213.6692	70,347,248.9300	32,300.6700
11/08/2018	70,308,305.3100	167.3156	420,213.6692	70,338,030.3300	29,725.0200
10/08/2018	70,301,386.0000	167.2991	420,213.6692	70,328,534.7400	27,148.7400
09/08/2018	70,260,089.5600	167.1317	420,387.3226	70,284,264.9100	24,175.3500
08/08/2018	70,251,426.5100	167.1111	420,387.3226	70,287,074.8500	35,648.3400
07/08/2018	70,238,337.4700	167.0800	420,387.3226	70,336,379.5500	98,042.0800
06/08/2018	70,178,558.1500	166.9214	420,428.7235	70,273,842.1500	95,284.0000
05/08/2018	70,020,968.1400	166.5130	420,513.3307	70,113,605.1800	92,637.0400
04/08/2018	70,013,777.5500	166.4959	420,513.3307	70,103,848.3800	90,070.8300
03/08/2018	70,007,204.4200	166.4803	420,513.3307	70,094,709.0500	87,504.6300
02/08/2018	69,972,699.9400	166.3982	420,513.3307	70,057,639.9200	84,939.9800
01/08/2018	69,947,078.4700	166.2752	420,670.3753	70,029,407.3600	82,328.8900
31/07/2018	70,446,582.4100	166.2719	423,682.9862	70,526,102.5100	79,520.1000
30/07/2018	70,431,135.2000	166.2401	423,670.9554	70,508,295.1900	77,159.9900
29/07/2018	70,519,571.0100	166.2131	424,271.9523	70,595,486.0000	75,914.9900
28/07/2018	70,512,078.8300	166.1954	424,271.9523	70,585,410.3400	73,331.5100
27/07/2018	70,504,099.8900	166.1766	424,271.9523	70,574,909.8300	70,809.9400
26/07/2018	71,403,242.9100	166.1459	429,762.1338	71,470,988.4300	67,745.5200
25/07/2018	71,381,066.1900	166.0943	429,762.1338	71,446,206.5400	65,140.3500
24/07/2018	71,402,895.2300	166.0284	430,064.1338	71,465,528.7200	62,633.4900
23/07/2018	71,368,479.2300	165.9388	430,089.1338	71,428,420.1700	59,940.9400
22/07/2018	71,557,858.0400	166.0587	430,918.9982	71,615,280.2900	57,422.2500
21/07/2018	71,549,650.5300	166.0396	430,918.9982	71,604,543.2100	54,892.6800
20/07/2018	71,541,921.5300	166.0217	430,918.9982	71,594,285.7000	52,364.1700
19/07/2018	71,550,623.9900	166.0419	430,918.9982	71,600,459.1400	49,835.1500
18/07/2018	71,606,019.6600	166.0769	431,161.7103	71,653,321.7800	47,302.1200
17/07/2018	71,587,586.2700	166.0395	431,147.7979	71,632,363.8900	44,777.6200
16/07/2018	71,592,315.5500	166.0528	431,141.7757	71,634,558.5200	42,242.9700
15/07/2018	71,578,918.1600	166.0217	431,141.7757	71,618,543.9100	39,625.7500
14/07/2018	71,570,512.5100	166.0022	431,141.7757	71,607,608.9200	37,096.4100
13/07/2018	71,562,437.0900	165.9835	431,141.7757	71,596,959.5400	34,522.4500
12/07/2018	71,544,281.5500	165.9460	431,129.7236	71,641,826.3800	97,544.8300
11/07/2018	71,499,646.8900	165.8889	431,009.1610	71,608,894.6200	109,247.7300
10/07/2018	71,428,622.3300	165.7287	430,997.0847	71,535,201.7400	106,579.4100
09/07/2018	71,414,189.6200	165.6988	430,987.9334	71,518,196.7700	104,007.1500
08/07/2018	71,429,174.3100	165.5586	431,443.3823	71,530,610.2900	101,435.9800
07/07/2018	71,421,196.3400	165.5401	431,443.3823	71,520,058.8200	98,862.4800
06/07/2018	71,413,516.1900	165.5223	431,443.3823	71,509,805.4600	96,289.2700
05/07/2018	71,408,961.9300	165.5117	431,443.3823	71,502,586.2100	93,624.2800
04/07/2018	71,493,885.9000	165.4098	432,222.5471	71,584,934.9000	91,049.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/07/2018	71,477,170.9100	165.3596	432,252.9044	71,565,642.9800	88,472.0700
02/07/2018	71,518,241.6800	165.3577	432,506.2120	71,604,140.7000	85,899.0200
01/07/2018	71,541,801.2300	165.4121	432,506.2120	71,625,030.6800	83,229.4500
30/06/2018	71,535,528.5700	165.3976	432,506.2120	71,616,178.5900	80,650.0200
29/06/2018	71,530,129.6800	165.3852	432,506.2120	71,608,114.0200	77,984.3400
28/06/2018	71,509,051.8300	165.3223	432,543.2120	71,584,372.5300	75,320.7000
27/06/2018	71,655,314.1500	165.3486	433,358.9673	71,727,786.3200	72,472.1700
26/06/2018	71,641,479.6200	165.3167	433,358.9673	71,711,309.9200	69,830.3000
25/06/2018	71,709,287.4300	165.4727	433,360.0218	71,776,461.5400	67,174.1100
24/06/2018	71,749,153.5500	165.4822	433,576.0576	71,813,661.2200	64,507.6700
23/06/2018	71,743,571.8500	165.4694	433,576.0576	71,805,408.4100	61,836.5600
22/06/2018	71,737,124.8600	165.4545	433,576.0576	71,796,290.6600	59,165.8000
21/06/2018	71,732,860.1400	165.4382	433,593.0576	71,789,361.3300	56,501.1900
20/06/2018	71,806,959.6700	165.4927	433,897.8425	71,860,599.7200	53,640.0500
19/06/2018	71,895,718.9400	165.5183	434,367.0464	71,946,703.0600	50,984.1200
18/06/2018	72,273,538.7400	165.6067	436,416.5986	72,321,835.4000	48,296.6600
17/06/2018	72,258,634.1800	165.5722	436,417.4355	72,304,144.5200	45,510.3400
16/06/2018	72,251,906.2100	165.5568	436,417.4355	72,294,732.1200	42,825.9100
15/06/2018	72,245,414.6100	165.5419	436,417.4355	72,285,555.6700	40,141.0600
14/06/2018	72,223,349.3400	165.5270	436,323.5958	72,260,813.5600	37,464.2200
13/06/2018	72,274,975.2900	165.4947	436,720.7139	72,309,594.6800	34,619.3900
12/06/2018	72,294,356.7500	165.5116	436,793.2639	72,326,292.9900	31,936.2400
11/06/2018	72,613,377.0100	165.4424	438,904.2383	72,736,153.6800	122,776.6700
10/06/2018	72,604,167.1300	165.4416	438,850.6471	72,724,247.5000	120,080.3700
09/06/2018	72,597,640.3200	165.4267	438,850.6471	72,715,025.0000	117,384.6800
08/06/2018	72,591,568.6300	165.4129	438,850.6471	72,706,251.8900	114,683.2600
07/06/2018	72,301,074.1400	165.4345	437,037.2406	72,413,070.0000	111,995.8600
06/06/2018	72,308,301.3600	165.4226	437,112.3757	72,422,752.5200	114,451.1600
05/06/2018	72,356,244.8200	165.5418	437,087.3065	72,468,012.3500	111,767.5300
04/06/2018	72,387,351.9400	165.6189	437,071.6078	72,496,437.0400	109,085.1000
03/06/2018	72,440,240.2200	165.6943	437,192.0226	72,546,438.9200	106,198.7000
02/06/2018	72,434,001.3200	165.6800	437,192.0226	72,537,512.8900	103,511.5700
01/06/2018	72,428,519.9500	165.6675	437,192.0226	72,529,344.6000	100,824.6500
31/05/2018	72,430,203.5000	165.6713	437,192.0226	72,528,344.3500	98,140.8500
30/05/2018	72,476,469.2600	165.6308	437,578.3724	72,571,882.6000	95,413.3400
29/05/2018	72,505,830.9200	165.6569	437,686.6840	72,598,639.7800	92,808.8600
28/05/2018	72,483,342.4400	165.7175	437,390.9173	72,573,508.6700	90,166.2300
27/05/2018	72,475,431.4700	165.6994	437,390.9173	72,562,997.1200	87,565.6500
26/05/2018	72,469,050.0900	165.6848	437,390.9173	72,554,015.3800	84,965.2900
25/05/2018	72,463,051.6800	165.6711	437,390.9173	72,545,413.9600	82,362.2800
24/05/2018	72,411,881.5800	165.6387	437,167.5396	72,491,632.2300	79,750.6500
23/05/2018	72,441,915.1900	165.6109	437,422.2182	72,519,084.3500	77,169.1600
22/05/2018	72,462,122.8600	165.6439	437,457.2182	98,969,754.9700	26,507,632.1100
21/05/2018	62,456,662.0600	165.6403	377,061.8988	88,961,528.7600	26,504,866.7000
20/05/2018	62,527,315.0000	165.7485	377,242.1038	97,029,021.1500	34,501,706.1500
19/05/2018	62,519,521.4600	165.7278	377,242.1038	97,018,900.3700	34,499,378.9100
18/05/2018	62,511,583.8600	165.7068	377,242.1038	97,008,630.7600	34,497,046.9000
17/05/2018	62,392,654.4600	165.1714	377,744.8737	96,888,404.3900	34,495,749.9300
16/05/2018	96,928,663.2100	165.4377	585,891.9955	96,987,087.6000	58,424.3900
15/05/2018	96,940,799.3900	165.4584	585,891.9955	96,995,606.0400	54,806.6500
14/05/2018	96,954,786.3400	165.4656	585,951.0965	97,006,153.8400	51,367.5000
13/05/2018	96,864,424.6700	165.4821	585,346.6883	96,928,371.0200	63,946.3500
12/05/2018	96,855,546.7100	165.4669	585,346.6883	96,916,150.8800	60,604.1700
11/05/2018	96,846,264.8400	165.4511	585,346.6883	96,903,535.5800	57,270.7400
10/05/2018	97,142,404.6600	165.4401	587,175.5155	97,196,268.3900	53,863.7300
09/05/2018	98,248,404.2400	165.3806	594,074.4287	98,390,043.1300	141,638.8900
08/05/2018	98,842,405.2500	165.3516	597,770.8257	98,980,661.6300	138,256.3800
07/05/2018	99,342,587.1400	165.4543	600,423.0955	99,477,435.6400	134,848.5000
06/05/2018	99,321,981.8400	165.4211	600,418.8631	99,453,330.4800	131,348.6400

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05/05/2018	99,312,346.6600	165.4051	600,418.8631	99,440,281.5200	127,934.8600
04/05/2018	99,303,436.8000	165.3902	600,418.8631	99,427,958.8700	124,522.0700
03/05/2018	99,365,117.9000	165.4929	600,418.8631	99,486,110.8500	120,992.9500
02/05/2018	99,375,509.7200	165.5053	600,436.9865	99,493,008.7400	117,499.0200
01/05/2018	99,390,045.7200	165.5295	600,436.9865	99,503,845.1300	113,799.4100
30/04/2018	99,383,557.5400	165.5187	600,436.9865	99,493,944.2000	110,386.6600
29/04/2018	99,369,462.2300	165.4952	600,436.9865	99,476,334.6800	106,872.4500
28/04/2018	99,361,269.1200	165.4815	600,436.9865	99,464,617.6100	103,348.4900
27/04/2018	99,353,684.9100	165.4689	600,436.9865	99,453,470.2000	99,785.2900
26/04/2018	98,783,577.4600	165.5051	596,861.1625	98,879,628.8900	96,051.4300
25/04/2018	98,744,624.5000	165.4329	596,886.1625	98,836,895.4200	92,270.9200
24/04/2018	98,814,284.4600	165.5195	596,994.4941	98,902,733.0000	88,448.5400
23/04/2018	99,498,295.6200	165.5499	601,016.8359	99,583,143.2200	84,847.6000
22/04/2018	99,499,302.0400	165.5569	600,997.5043	99,580,546.7200	81,244.6800
21/04/2018	99,491,073.6000	165.5432	600,997.5043	99,568,799.4500	77,725.8500
20/04/2018	99,484,238.5600	165.5318	600,997.5043	99,558,448.9300	74,210.3700
19/04/2018	99,537,071.7600	165.6141	601,017.7889	99,607,499.6100	70,427.8500
18/04/2018	99,948,420.9400	165.6886	603,230.4981	100,017,166.8000	68,745.8600
17/04/2018	100,039,070.5900	165.6765	603,821.4263	100,104,272.8800	65,202.2900
16/04/2018	101,110,211.3100	165.5800	610,642.4037	101,171,903.1600	61,691.8500
15/04/2018	101,299,482.3700	165.8830	610,668.1059	101,357,510.3100	58,027.9400
14/04/2018	101,291,701.1900	165.8702	610,668.1059	101,346,198.6800	54,497.4900
13/04/2018	101,284,856.8600	165.8590	610,668.1059	101,335,823.0800	50,966.2200
12/04/2018	101,247,244.4400	165.7843	610,716.3731	101,294,544.9500	47,300.5100
11/04/2018	101,304,901.5800	165.8311	610,891.7087	101,348,542.5900	43,641.0100
10/04/2018	101,261,352.2400	165.7762	610,831.3864	101,301,317.4000	39,965.1600
09/04/2018	100,366,242.7600	165.7978	605,353.0617	100,410,567.1300	44,324.3700
08/04/2018	100,359,951.9400	165.7874	605,353.0617	100,400,728.8900	40,776.9500
07/04/2018	100,351,733.8200	165.7738	605,353.0617	100,388,963.6400	37,229.8200
06/04/2018	100,345,752.8800	165.7640	605,353.0617	100,379,435.7000	33,682.8200
05/04/2018	100,333,754.4300	165.7441	605,353.0617	100,363,890.8400	30,136.4100
04/04/2018	100,337,433.1700	165.7318	605,420.3795	100,364,030.2200	26,597.0500
03/04/2018	101,240,431.2000	165.6555	611,150.2467	101,363,497.2800	123,066.0800
02/04/2018	101,220,391.2400	165.6179	611,167.8772	101,339,641.3800	119,250.1400
01/04/2018	101,362,481.4600	165.6047	612,074.8469	101,478,155.3100	115,673.8500
31/03/2018	101,355,099.2800	165.5926	612,074.8469	101,467,194.3400	112,095.0600
30/03/2018	101,348,771.2800	165.5823	612,074.8469	101,457,401.7900	108,630.5100
29/03/2018	101,353,112.1300	165.5756	612,125.7287	101,458,301.4700	105,189.3400
28/03/2018	101,711,696.1300	165.4810	614,642.4672	101,813,239.9200	101,543.7900
27/03/2018	101,795,814.2100	165.4867	615,129.6603	101,893,822.9100	98,008.7000
26/03/2018	102,340,733.7800	165.4728	618,474.6603	102,435,278.1800	94,544.4000
25/03/2018	102,330,462.9100	165.4641	618,444.9934	102,421,438.2200	90,975.3100
24/03/2018	102,323,109.1200	165.4522	618,444.9934	102,410,590.8600	87,481.7400
23/03/2018	102,315,979.6500	165.4407	618,444.9934	102,399,968.8900	83,989.2400
22/03/2018	102,323,560.7800	165.4467	618,468.0616	102,404,058.5500	80,497.7700
21/03/2018	102,315,775.7900	165.4273	618,493.8818	102,392,780.5700	77,004.7800
20/03/2018	102,354,632.4600	165.4651	618,587.4216	102,428,153.5200	73,521.0600
19/03/2018	102,540,885.2100	165.4708	619,691.3557	102,610,653.2800	69,768.0700
18/03/2018	102,680,232.1300	165.4782	620,505.8781	102,746,494.5500	66,262.4200
17/03/2018	102,672,587.1200	165.4659	620,505.8781	102,735,345.1300	62,758.0100
16/03/2018	102,665,760.7900	165.4549	620,505.8781	102,725,016.4900	59,255.7000
15/03/2018	102,705,825.1200	165.4572	620,739.1821	102,761,570.0800	55,744.9600
14/03/2018	102,692,493.4900	165.4358	620,739.1821	102,744,734.0100	52,240.5200
13/03/2018	102,681,744.9500	165.4461	620,635.3416	102,730,482.9800	48,738.0300
12/03/2018	102,815,182.9000	165.3858	621,668.4360	102,860,413.6000	45,230.7000
11/03/2018	102,783,828.7900	165.3483	621,620.0461	102,825,544.7300	41,715.9400
10/03/2018	102,775,888.5500	165.3355	621,620.0461	102,814,097.9100	38,209.3600
09/03/2018	102,768,486.3100	165.3236	621,620.0461	102,803,189.9900	34,703.6800
08/03/2018	102,789,829.9200	165.3129	621,789.2089	102,829,125.2600	39,295.3400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/03/2018	103,409,997.8100	165.2365	625,829.9071	103,546,772.0800	136,774.2700
06/03/2018	103,470,987.0000	165.2154	626,279.1126	103,604,234.0500	133,247.0500
05/03/2018	103,442,681.9600	165.1865	626,217.3642	103,572,263.5900	129,581.6300
04/03/2018	103,439,679.0500	165.1770	626,235.1850	103,565,735.2400	126,056.1900
03/03/2018	103,432,346.9900	165.1653	626,235.1850	103,554,878.7800	122,531.7900
02/03/2018	103,424,252.7500	165.1524	626,235.1850	103,543,260.6500	119,007.9000
01/03/2018	103,463,458.9300	165.1878	626,338.3152	103,578,941.4000	115,482.4700
28/02/2018	103,622,592.5900	165.1980	627,262.8167	103,734,430.1200	111,837.5300
27/02/2018	103,644,761.4200	165.1907	627,424.7046	103,752,537.9900	107,776.5700
26/02/2018	103,664,472.8500	165.1278	627,783.1409	103,773,025.7100	108,552.8600
25/02/2018	103,710,057.5000	165.1595	627,938.7428	103,814,681.9700	104,624.4700
24/02/2018	103,701,757.3400	165.1462	627,938.7428	103,802,477.7200	100,720.3800
23/02/2018	103,695,138.8200	165.1357	627,938.7428	103,791,955.1300	96,816.3100
22/02/2018	103,684,958.5200	165.1063	627,988.7428	103,777,868.1900	92,909.6700
21/02/2018	103,701,563.9600	165.0931	628,139.7332	103,790,593.6300	89,029.6700
20/02/2018	103,711,562.0900	165.1090	628,139.7332	103,796,705.2700	85,143.1800
19/02/2018	103,933,683.2000	165.1007	629,516.6785	104,014,785.5500	81,102.3500
18/02/2018	104,225,532.5800	165.1090	631,252.7679	104,302,709.3900	77,176.8100
17/02/2018	104,217,763.5600	165.0967	631,252.7679	104,291,019.6200	73,256.0600
16/02/2018	104,210,939.3600	165.0859	631,252.7679	104,280,276.3200	69,336.9600
15/02/2018	104,235,566.2500	165.0915	631,380.4313	104,300,902.3700	65,336.1200
14/02/2018	104,195,497.0000	165.0755	631,198.6963	104,256,911.9100	61,414.9100
13/02/2018	104,226,465.8700	165.0932	631,318.7992	104,283,956.5000	57,490.6300
12/02/2018	104,240,115.8400	165.0834	631,438.7992	104,293,674.8500	53,559.0100
11/02/2018	104,202,725.4300	165.0290	631,420.6180	104,260,499.4400	57,774.0100
10/02/2018	104,195,547.9000	165.0176	631,420.6180	104,249,402.3800	53,854.4800
09/02/2018	104,187,858.2800	165.0054	631,420.6180	104,237,810.2400	49,951.9600
08/02/2018	104,847,855.5600	165.0397	635,288.3443	104,893,861.1500	46,005.5900
07/02/2018	104,851,043.1900	165.0291	635,348.5418	104,893,115.1300	42,071.9400
06/02/2018	105,147,071.8700	164.9954	637,272.4550	105,288,462.0000	141,390.1300
05/02/2018	105,170,819.4600	165.0163	637,335.7650	105,308,246.1400	137,426.6800
04/02/2018	105,163,310.3000	165.0226	637,265.9513	105,296,679.5900	133,369.2900
03/02/2018	105,155,060.7200	165.0096	637,265.9513	105,284,481.1100	129,420.3900
02/02/2018	105,147,249.6300	164.9974	637,265.9513	105,272,721.7500	125,472.1200
01/02/2018	105,200,989.2700	165.0083	637,549.4695	105,322,514.5900	121,525.3200
31/01/2018	105,218,746.5600	164.9720	637,797.4695	105,336,199.1100	117,452.5500
30/01/2018	105,131,546.5800	164.9739	637,261.4446	105,245,247.1200	113,700.5400
29/01/2018	105,135,991.4600	164.9461	637,395.8061	105,246,012.1200	110,020.6600
28/01/2018	105,256,219.0300	164.9709	638,028.8981	105,362,707.6300	106,488.6000
27/01/2018	105,246,453.9800	164.9556	638,028.8981	105,349,366.9000	102,912.9200
26/01/2018	105,238,909.3300	164.9437	638,028.8981	105,338,246.2200	99,336.8900
25/01/2018	105,222,358.7900	164.8766	638,188.2858	105,318,124.4300	95,765.6400
24/01/2018	105,235,590.9100	164.9036	638,164.0279	105,327,365.7800	91,774.8700
23/01/2018	105,229,676.6700	164.8944	638,164.0279	105,317,870.4900	88,193.8200
22/01/2018	105,155,029.0300	164.7919	638,107.7751	105,239,641.8000	84,612.7700
21/01/2018	105,161,726.8700	164.8024	638,107.7751	105,242,752.3900	81,025.5200
20/01/2018	105,152,925.0300	164.7886	638,107.7751	105,230,376.2600	77,451.2300
19/01/2018	105,143,777.1400	164.7743	638,107.7751	105,217,652.2300	73,875.0900
18/01/2018	105,089,832.9600	164.8073	637,652.6981	105,160,128.3700	70,295.4100
17/01/2018	105,505,853.3000	164.8261	640,103.9689	105,580,858.9600	75,005.6600
16/01/2018	105,889,674.8300	164.8068	642,507.6981	105,972,679.8800	83,005.0500
15/01/2018	106,770,216.4000	164.8173	647,809.5200	106,851,610.4100	81,394.0100
14/01/2018	107,162,413.1500	164.8047	650,238.5200	107,240,125.5100	77,712.3600
13/01/2018	107,154,265.4100	164.7922	650,238.5200	107,228,347.1600	74,081.7500
12/01/2018	107,146,226.8800	164.7798	650,238.5200	107,216,679.2900	70,452.4100
11/01/2018	107,171,499.3600	164.7596	650,471.7016	107,238,319.8300	66,820.4700
10/01/2018	107,152,981.2000	164.7266	650,489.5683	107,216,103.2600	63,122.0600
09/01/2018	107,138,297.3900	164.6990	650,509.5683	107,287,399.8800	149,102.4900
08/01/2018	107,124,096.5300	164.6633	650,564.1843	107,269,531.0800	145,434.5500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/01/2018	107,178,267.0300	164.7515	650,544.7580	107,320,073.3800	141,806.3500
06/01/2018	107,169,211.5000	164.7376	650,544.7580	107,307,387.0700	138,175.5700
05/01/2018	107,161,068.2500	164.7251	650,544.7580	107,295,613.2100	134,544.9600
04/01/2018	107,146,049.5200	164.6982	650,559.7580	107,276,955.7900	130,906.2700
03/01/2018	107,085,752.3500	164.6015	650,575.5794	107,213,043.5200	127,291.1700
02/01/2018	106,970,381.5100	164.4303	650,551.2441	107,094,068.6500	123,687.1400
01/01/2018	106,960,007.7500	164.4144	650,551.2441	107,080,068.1100	120,060.3600
31/12/2017	106,948,972.8600	164.3974	650,551.2441	107,065,407.2100	116,434.3500
30/12/2017	106,941,133.4300	164.3854	650,551.2441	107,053,940.8600	112,807.4300
29/12/2017	106,931,467.4500	164.3705	650,551.2441	107,040,646.4900	109,179.0400
28/12/2017	106,897,369.2900	164.3556	650,402.5872	107,002,887.5300	105,518.2400
27/12/2017	106,799,702.8500	164.2942	650,051.3008	106,901,601.3700	101,898.5200
26/12/2017	106,784,987.7000	164.2716	650,051.3008	106,883,230.2200	98,242.5200
25/12/2017	106,777,262.0400	164.2597	650,051.3008	106,871,883.5600	94,621.5200
24/12/2017	106,753,557.2200	164.2232	650,051.3008	106,844,559.4000	91,002.1800
23/12/2017	106,744,597.7500	164.2094	650,051.3008	106,831,980.8600	87,383.1100
22/12/2017	106,735,370.3100	164.1953	650,051.3008	106,819,135.3100	83,765.0000
21/12/2017	106,738,366.5800	164.1948	650,071.3008	106,818,515.9000	80,149.3200
20/12/2017	106,974,801.9200	164.2086	651,456.7402	107,051,315.6800	76,513.7600
19/12/2017	107,198,006.4600	164.1970	652,861.7868	107,270,802.7000	72,796.2400
18/12/2017	107,367,546.2400	164.1510	654,077.6292	107,436,689.6900	69,143.4500
17/12/2017	107,589,076.3800	164.1700	655,351.2455	107,654,439.3100	65,362.9300
16/12/2017	107,579,800.6100	164.1559	655,351.2455	107,641,521.4100	61,720.8000
15/12/2017	107,571,692.0400	164.1435	655,351.2455	107,629,773.9900	58,081.9500
14/12/2017	107,643,179.5500	164.1903	655,599.8321	107,697,625.0300	54,445.4800
13/12/2017	107,924,222.3100	164.1644	657,415.2786	107,975,014.8500	50,792.5400
12/12/2017	107,918,409.7600	164.1556	657,415.2786	107,965,558.4900	47,148.7300
11/12/2017	107,970,849.2400	164.1371	657,808.8957	108,022,771.1800	51,921.9400
10/12/2017	108,032,344.5300	164.2207	657,848.4614	108,080,608.5600	48,264.0300
09/12/2017	108,023,250.9800	164.2068	657,848.4614	108,067,860.3000	44,609.3200
08/12/2017	108,014,345.9100	164.1933	657,848.4614	108,055,301.0800	40,955.1700
07/12/2017	108,021,131.4600	164.1942	657,886.3038	108,164,736.2300	143,604.7700
06/12/2017	108,011,544.3700	164.1796	657,886.3038	108,151,495.9500	139,951.5800
05/12/2017	108,133,956.6900	164.0609	659,108.4336	108,270,174.1100	136,217.4200
04/12/2017	108,134,125.6200	163.8728	659,866.0623	108,266,683.8100	132,558.1900
03/12/2017	108,119,176.1900	163.8501	659,866.0623	108,248,085.2700	128,909.0800
02/12/2017	108,109,518.4200	163.8355	659,866.0623	108,234,769.3900	125,250.9700
01/12/2017	108,099,472.1100	163.8203	659,866.0623	108,221,065.2900	121,593.1800
30/11/2017	108,088,233.1400	163.8032	659,866.0623	108,206,029.9600	117,796.8200
29/11/2017	108,080,834.8000	163.7920	659,866.0623	108,194,859.3100	114,024.5100
28/11/2017	108,132,585.2500	163.7706	660,268.5835	108,242,843.0500	110,257.8000
27/11/2017	108,310,015.1500	163.9711	660,543.0375	108,416,493.9000	106,478.7500
26/11/2017	108,304,344.7900	163.9263	660,688.9330	108,407,070.1200	102,725.3300
25/11/2017	108,294,766.4400	163.9118	660,688.9330	108,393,707.3200	98,940.8800
24/11/2017	108,285,767.9400	163.8982	660,688.9330	108,380,929.4800	95,161.5400
23/11/2017	108,353,803.7200	163.8632	661,245.3818	108,445,183.4000	91,379.6800
22/11/2017	108,373,424.9500	163.8929	661,245.3818	108,460,875.5200	87,450.5700
21/11/2017	108,531,559.5700	163.9288	662,065.0640	108,614,988.7000	83,429.1300
20/11/2017	109,158,399.3400	163.9535	665,788.4045	109,237,849.0700	79,449.7300
19/11/2017	109,206,313.9200	163.8905	666,336.8812	109,281,863.1900	75,549.2700
18/11/2017	109,196,535.6500	163.8758	666,336.8812	109,268,279.4100	71,743.7600
17/11/2017	109,188,987.2600	163.8645	666,336.8812	109,256,929.2800	67,942.0200
16/11/2017	109,260,694.4100	163.9040	666,613.8390	109,324,826.2800	64,131.8700
15/11/2017	109,245,963.8200	163.8669	666,674.8390	109,306,040.5800	60,076.7600
14/11/2017	109,317,921.3300	163.9630	666,722.8390	109,374,253.0700	56,331.7400
13/11/2017	110,229,314.5500	164.2633	671,052.4768	110,290,550.7600	61,236.2100
12/11/2017	111,522,949.8300	164.4804	678,031.5597	111,580,214.2600	57,264.4300
11/11/2017	111,514,730.7300	164.4683	678,031.5597	111,568,119.4000	53,388.6700
10/11/2017	111,503,970.8000	164.4524	678,031.5597	111,553,491.7700	49,520.9700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/11/2017	111,788,924.2900	164.6811	678,820.5426	111,834,548.3600	45,624.0700
08/11/2017	111,808,399.6100	164.7098	678,820.5426	111,850,135.0800	41,735.4700
07/11/2017	111,993,231.0100	164.8962	679,173.7055	112,031,058.6000	37,827.5900
06/11/2017	112,217,315.9500	165.0203	680,021.0323	112,360,587.1300	143,271.1800
05/11/2017	112,304,751.6600	165.0230	680,539.8845	112,443,991.8900	139,240.2300
04/11/2017	112,297,464.8100	165.0123	680,539.8845	112,432,812.4200	135,347.6100
03/11/2017	112,289,678.6200	165.0008	680,539.8845	112,421,134.2900	131,455.6700
02/11/2017	112,339,981.6000	164.9809	680,926.8552	112,467,545.7400	127,564.1400
01/11/2017	112,380,937.2600	164.9936	681,122.8552	112,504,606.3600	123,669.1000
31/10/2017	112,501,983.8300	164.9378	682,087.1658	112,621,750.4700	119,766.6400
30/10/2017	112,458,888.2500	164.8687	682,111.4658	112,574,882.3700	115,994.1200
29/10/2017	112,560,689.9300	164.7970	683,026.1258	112,672,905.3000	112,215.3700
28/10/2017	112,552,643.7700	164.7852	683,026.1258	112,661,078.2400	108,434.4700
27/10/2017	112,545,125.0500	164.7742	683,026.1258	112,649,780.8900	104,655.8400
26/10/2017	112,567,620.7400	164.7744	683,161.9733	112,668,495.3200	100,874.5800
25/10/2017	112,580,111.6600	164.7633	683,283.5798	112,677,221.1300	97,109.4700
24/10/2017	112,830,712.9700	164.7661	684,792.9584	112,924,040.8800	93,327.9100
23/10/2017	112,938,145.4100	164.7679	685,437.3963	113,027,607.1900	89,461.7800
22/10/2017	112,977,130.1000	164.7491	685,752.4847	113,062,795.6400	85,665.5400
21/10/2017	112,969,553.1900	164.7380	685,752.4847	113,051,425.6800	81,872.4900
20/10/2017	112,961,120.5600	164.7257	685,752.4847	113,039,204.0700	78,083.5100
19/10/2017	113,027,700.6900	164.8536	685,624.4416	113,101,981.8000	74,281.1100
18/10/2017	113,076,843.7300	164.8778	685,822.0745	113,147,315.1300	70,471.4000
17/10/2017	113,082,822.8700	164.9085	685,730.3157	113,149,487.2800	66,664.4100
16/10/2017	112,954,086.6900	164.8146	685,339.9450	113,016,692.8900	62,606.2000
15/10/2017	112,922,382.6100	164.7549	685,395.9857	112,981,085.5300	58,702.9200
14/10/2017	112,915,125.9700	164.7443	685,395.9857	112,970,038.4500	54,912.4800
13/10/2017	112,907,689.7600	164.7335	685,395.9857	112,958,815.0300	51,125.2700
12/10/2017	112,991,431.3100	164.6949	686,065.0112	113,150,416.0400	158,984.7300
11/10/2017	113,543,546.2100	164.8574	688,737.8243	113,698,375.3600	154,829.1500
10/10/2017	114,065,422.6400	164.9714	691,425.4155	114,216,343.8800	150,921.2400
09/10/2017	114,240,328.4500	164.9579	692,542.2811	114,387,439.7300	147,111.2800
08/10/2017	114,692,440.2900	164.9903	695,146.2365	114,835,712.4400	143,272.1500
07/10/2017	114,685,037.0800	164.9797	695,146.2365	114,824,470.7800	139,433.7000
06/10/2017	114,678,249.6600	164.9699	695,146.2365	114,813,847.9000	135,598.2400
05/10/2017	114,854,336.2200	165.2062	695,217.7615	114,985,959.1000	131,622.8800
04/10/2017	115,245,578.6400	165.2593	697,361.8963	115,382,224.6900	136,646.0500
03/10/2017	115,293,336.8100	165.2905	697,519.0574	115,426,050.0500	132,713.2400
02/10/2017	115,337,736.3400	165.2645	697,897.6090	115,466,393.5500	128,657.2100
01/10/2017	115,361,113.1200	165.2684	698,022.5472	115,485,912.0000	124,798.8800
30/09/2017	115,355,446.7400	165.2603	698,022.5472	115,476,385.0100	120,938.2700
29/09/2017	115,349,988.5200	165.2525	698,022.5472	115,466,946.6100	116,958.0900
28/09/2017	115,453,162.9500	165.2661	698,589.5027	115,566,132.1200	112,969.1700
27/09/2017	115,486,062.0800	165.3230	698,548.0150	115,595,146.3700	109,084.2900
26/09/2017	117,010,534.0500	165.4535	707,210.7319	117,115,515.4600	104,981.4100
25/09/2017	117,229,038.9700	165.6427	707,722.1580	117,329,702.7800	100,663.8100
24/09/2017	117,563,888.1600	165.8421	708,890.2562	117,660,420.8800	96,532.7200
23/09/2017	117,558,015.6900	165.8338	708,890.2562	117,650,546.0500	92,530.3600
22/09/2017	117,551,889.9300	165.8252	708,890.2562	117,640,424.2600	88,534.3300
21/09/2017	117,652,855.1000	165.8789	709,269.2926	117,737,234.1800	84,379.0800
20/09/2017	117,674,570.5900	165.9143	709,248.8001	117,754,943.9700	80,373.3800
19/09/2017	117,670,869.5600	165.9095	709,246.9919	117,747,234.7600	76,365.2000
18/09/2017	117,618,401.3100	165.8826	709,045.8859	117,690,682.1200	72,280.8100
17/09/2017	117,617,437.6100	165.8735	709,078.9393	117,685,713.7900	68,276.1800
16/09/2017	117,610,787.6900	165.8641	709,078.9393	117,675,059.7700	64,272.0800
15/09/2017	117,604,258.3600	165.8549	709,078.9393	117,664,525.9800	60,267.6200
14/09/2017	117,582,885.5400	165.8463	708,986.7373	117,639,151.4100	56,265.8700
13/09/2017	117,603,560.2500	165.8710	709,005.7373	117,655,826.7400	52,266.4900
12/09/2017	117,722,944.6700	165.8681	709,738.0945	117,771,203.9300	48,259.2600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/09/2017	117,733,802.5700	165.8495	709,883.0945	117,787,332.1900	53,529.6200
10/09/2017	117,816,916.9500	165.8437	710,409.0484	117,866,436.7700	49,519.8200
09/09/2017	117,810,513.5300	165.8347	710,409.0484	117,856,023.3300	45,509.8000
08/09/2017	117,803,987.6100	165.8255	710,409.0484	117,845,487.8700	41,500.2600
07/09/2017	117,810,096.6200	165.8203	710,468.2847	117,960,801.1700	150,704.5500
06/09/2017	118,144,360.8900	165.8316	712,435.5146	118,291,045.2800	146,684.3900
05/09/2017	118,117,970.0800	165.8202	712,325.1861	118,260,634.3000	142,664.2200
04/09/2017	118,126,632.8600	165.8092	712,424.7720	118,265,285.2500	138,652.3900
03/09/2017	118,873,178.1300	165.7986	716,973.1506	119,007,788.5200	134,610.3900
02/09/2017	118,866,597.7600	165.7894	716,973.1506	118,997,166.5200	130,568.7600
01/09/2017	118,859,575.2500	165.7796	716,973.1506	118,986,102.8000	126,527.5500
31/08/2017	118,923,376.1000	165.7736	717,384.1492	119,045,786.4100	122,410.3100
30/08/2017	118,987,893.4500	165.7910	717,697.7328	119,106,403.1500	118,509.7000
29/08/2017	119,053,583.3800	165.8007	718,052.1229	119,168,190.6000	114,607.2200
28/08/2017	119,114,634.0900	165.8027	718,411.8676	119,225,316.3500	110,682.2600
27/08/2017	119,113,484.1800	165.7731	718,532.8676	119,220,228.1900	106,744.0100
26/08/2017	119,106,807.1700	165.7638	718,532.8676	119,209,633.1200	102,825.9500
25/08/2017	119,099,898.5100	165.7542	718,532.8676	119,198,858.9200	98,960.4100
24/08/2017	119,924,640.9400	165.7510	723,522.4888	120,019,585.4100	94,944.4700
23/08/2017	119,948,896.8800	165.7379	723,726.0183	120,039,897.7500	91,000.8700
22/08/2017	119,971,398.0700	165.7579	723,774.8246	120,058,446.8000	87,048.7300
21/08/2017	119,826,491.7000	165.7714	722,841.6724	119,909,603.7900	83,112.0900
20/08/2017	119,822,045.4600	165.7678	722,830.6109	119,901,218.8200	79,173.3600
19/08/2017	119,815,623.2100	165.7589	722,830.6109	119,890,857.6700	75,234.4600
18/08/2017	119,808,612.8600	165.7492	722,830.6109	119,879,927.1900	71,314.3300
17/08/2017	120,210,601.8400	165.7526	725,240.8477	120,277,966.5200	67,364.6800
16/08/2017	120,435,761.4900	165.7572	726,579.1522	120,499,161.7100	63,400.2200
15/08/2017	120,482,116.7000	165.8028	726,658.9435	120,541,556.4900	59,439.7900
14/08/2017	120,474,886.6800	165.7928	726,658.9435	120,530,369.3300	55,482.6500
13/08/2017	120,456,163.9600	165.7841	726,584.4868	120,507,697.7300	51,533.7700
12/08/2017	120,449,189.0300	165.7745	726,584.4868	120,496,766.3200	47,577.2900
11/08/2017	120,442,622.7200	165.7654	726,584.4868	120,486,252.1200	43,629.4000
10/08/2017	120,738,595.5100	165.8588	727,960.0493	120,778,255.5700	39,660.0600
09/08/2017	120,653,148.7100	165.8873	727,319.8557	120,688,844.9100	35,696.2000
08/08/2017	120,772,297.6500	165.8825	728,059.0172	120,804,026.3900	31,728.7400
07/08/2017	120,815,686.7600	165.8842	728,313.4023	120,843,450.0100	27,763.2500
06/08/2017	120,764,831.6200	165.9150	727,871.6493	120,788,629.1500	23,797.5300
05/08/2017	120,757,897.6700	165.9054	727,871.6493	120,777,731.0100	19,833.3400
04/08/2017	120,751,630.4500	165.8968	727,871.6493	120,767,500.8800	15,870.4300
03/08/2017	120,852,451.8100	165.9706	728,155.6252	120,988,434.2100	135,982.4000
02/08/2017	120,888,636.9000	165.9102	728,638.6726	121,020,650.4700	132,013.5700
01/08/2017	120,858,534.6700	165.8551	728,699.1874	120,986,581.6300	128,046.9600
31/07/2017	120,916,790.1300	165.8668	728,998.9505	121,040,869.3400	124,079.2100
30/07/2017	120,930,288.5800	165.8473	729,166.2014	121,050,388.8400	120,100.2600
29/07/2017	120,923,970.2300	165.8386	729,166.2014	121,040,101.6500	116,131.4200
28/07/2017	120,917,861.5000	165.8303	729,166.2014	121,030,012.1200	112,150.6200
27/07/2017	120,738,955.6500	165.8251	728,110.1114	120,847,162.0200	108,206.3700
26/07/2017	120,702,399.8400	165.7608	728,171.8306	120,807,120.4800	104,720.6400
25/07/2017	120,928,219.4600	165.7869	729,419.5349	121,028,929.5000	100,710.0400
24/07/2017	121,466,425.4700	165.7846	732,676.0744	121,562,361.4500	95,935.9800
23/07/2017	121,539,629.8900	165.7810	733,133.5310	121,631,598.9400	91,969.0500
22/07/2017	121,533,300.3100	165.7723	733,133.5310	121,621,287.0700	87,986.7600
21/07/2017	121,526,921.6500	165.7636	733,133.5310	121,610,925.4500	84,003.8000
20/07/2017	121,504,266.0200	165.7600	733,012.8757	121,584,285.8300	80,019.8100
19/07/2017	121,710,095.2200	165.7616	734,247.7505	121,786,135.5200	76,040.3000
18/07/2017	121,772,245.6700	165.7538	734,657.1162	121,844,288.1400	72,042.4700
17/07/2017	121,835,672.8000	165.7268	735,159.3742	121,903,648.1900	67,975.3900
16/07/2017	121,795,665.0400	165.7103	734,991.3157	121,859,654.8600	63,989.8200
15/07/2017	121,789,100.0400	165.7014	734,991.3157	121,849,100.9400	60,000.9000



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/07/2017	121,782,460.2400	165.6923	734,991.3157	121,838,473.4500	56,013.2100
13/07/2017	121,804,914.0800	165.6782	735,189.4433	121,856,936.7100	52,022.6300
12/07/2017	121,824,192.1100	165.6075	735,619.9506	121,872,233.8900	48,041.7800
11/07/2017	121,815,982.3100	165.5901	735,647.3144	121,860,030.9100	44,048.6000
10/07/2017	121,823,455.2200	165.4602	736,270.3739	121,863,512.8300	40,057.6100
09/07/2017	121,769,709.7000	165.3582	736,399.4261	121,805,792.1900	36,082.4900
08/07/2017	121,763,239.6400	165.3494	736,399.4261	121,795,332.2200	32,092.5800
07/07/2017	121,756,323.8100	165.3400	736,399.4261	121,784,426.1900	28,102.3800
06/07/2017	121,719,832.6600	165.3523	736,124.0876	121,766,519.0900	46,686.4300
05/07/2017	121,959,978.0500	165.3411	737,626.0806	122,002,590.0000	42,611.9500
04/07/2017	121,965,173.3000	165.3278	737,717.0806	122,003,787.4200	38,614.1200
03/07/2017	122,005,487.3100	165.3863	737,699.8483	122,040,115.5100	34,628.2000
02/07/2017	122,877,177.2700	165.3962	742,926.0656	123,011,877.6100	134,700.3400
01/07/2017	122,870,556.0300	165.3873	742,926.0656	123,001,236.7800	130,680.7500
30/06/2017	122,864,065.8700	165.3785	742,926.0656	122,990,719.9800	126,654.1100
29/06/2017	122,765,485.9400	165.4345	742,078.9142	122,887,990.5400	122,504.6000
28/06/2017	122,893,914.0300	165.6269	741,992.4530	123,012,320.5200	118,406.4900
27/06/2017	123,465,233.6800	165.7311	744,972.8837	123,579,268.1400	114,034.4600
26/06/2017	123,469,997.0800	165.7375	744,972.8837	123,579,876.9800	109,879.9000
25/06/2017	123,380,831.8200	165.6681	744,746.7214	123,486,529.6000	105,697.7800
24/06/2017	123,374,542.1600	165.6597	744,746.7214	123,476,071.1300	101,528.9700
23/06/2017	123,368,203.4000	165.6512	744,746.7214	123,465,562.6200	97,359.2200
22/06/2017	123,342,938.5300	165.6172	744,746.7214	123,436,175.7600	93,237.2300
21/06/2017	123,355,800.2500	165.6077	744,867.5391	123,444,876.5200	89,076.2700
20/06/2017	123,287,535.5900	165.6099	744,445.3258	123,372,447.2300	84,911.6400
19/06/2017	123,458,991.5500	165.5542	745,731.3069	123,539,728.5700	80,737.0200
18/06/2017	123,752,095.3400	165.5396	747,567.8717	123,828,427.0200	76,331.6800
17/06/2017	123,745,897.8200	165.5313	747,567.8717	123,818,050.2300	72,152.4100
16/06/2017	123,739,891.0600	165.5232	747,567.8717	123,807,896.9700	68,005.9100
15/06/2017	124,516,386.8700	165.5378	752,192.9156	124,580,219.3900	63,832.5200
14/06/2017	125,069,179.4500	165.5781	755,348.1557	125,128,774.6100	59,595.1600
13/06/2017	125,235,080.9000	165.5650	756,410.2586	125,290,482.0600	55,401.1600
12/06/2017	126,112,573.3200	165.5264	761,887.9104	126,163,718.8600	51,145.5400
11/06/2017	126,069,161.4300	165.4518	761,968.7800	126,116,058.6300	46,897.2000
10/06/2017	126,062,520.5100	165.4431	761,968.7800	126,105,169.9000	42,649.3900
09/06/2017	126,056,425.2700	165.4351	761,968.7800	126,094,828.1900	38,402.9200
08/06/2017	126,097,655.4400	165.4320	762,232.1291	126,134,557.9900	36,902.5500
07/06/2017	126,131,833.7100	165.4348	762,426.1291	126,174,386.6600	42,552.9500
06/06/2017	126,109,853.7000	165.4894	762,041.4679	126,267,350.6600	157,496.9600
05/06/2017	127,139,652.6500	165.4899	768,262.1829	127,292,869.2200	153,216.5700
04/06/2017	127,133,977.1700	165.4825	768,262.1829	127,282,913.1000	148,935.9300
03/06/2017	127,127,349.9500	165.4739	768,262.1829	127,272,005.4600	144,655.5100
02/06/2017	127,120,821.8500	165.4654	768,262.1829	127,261,196.4200	140,374.5700
01/06/2017	126,974,896.2500	165.4480	767,460.9976	127,110,998.0100	136,101.7600
31/05/2017	126,968,553.2200	165.4397	767,460.9976	127,100,398.5200	131,845.3000
30/05/2017	127,223,165.2800	165.4119	769,129.0507	127,350,841.5300	127,676.2500
29/05/2017	127,183,362.9600	165.3473	769,188.7842	127,306,892.9800	123,530.0200
28/05/2017	127,144,935.1300	165.3429	768,977.0813	127,264,303.1600	119,368.0300
27/05/2017	127,138,418.0400	165.3344	768,977.0813	127,253,643.7400	115,225.7000
26/05/2017	127,132,025.1500	165.3261	768,977.0813	127,243,108.2200	111,083.0700
25/05/2017	127,118,016.9800	165.3039	768,995.8318	127,224,927.5100	106,910.5300
24/05/2017	126,954,292.2000	165.2693	768,165.9806	127,057,071.1900	102,778.9900
23/05/2017	126,955,351.5700	165.2411	768,303.4260	127,054,002.1600	98,650.5900
22/05/2017	126,772,566.8100	165.1783	767,489.1880	126,866,974.6200	94,407.8100
21/05/2017	127,152,430.9400	165.0981	770,162.8793	127,242,562.0100	90,131.0700
20/05/2017	127,146,039.8800	165.0898	770,162.8793	127,232,026.3600	85,986.4800
19/05/2017	127,139,746.7600	165.0816	770,162.8793	127,221,590.0400	81,843.2800
18/05/2017	127,158,267.2000	165.1002	770,188.1435	127,235,985.7600	77,718.5600
17/05/2017	127,074,276.1400	165.1002	769,679.6741	127,147,813.9300	73,537.7900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/05/2017	127,091,308.6100	165.1385	769,603.9800	127,160,692.1000	69,383.4900
15/05/2017	127,089,869.3500	165.1211	769,676.6624	127,155,118.9900	65,249.6400
14/05/2017	127,178,555.3700	164.9759	770,891.6379	127,239,650.5700	61,095.2000
13/05/2017	127,171,677.4900	164.9669	770,891.6379	127,228,628.8600	56,951.3700
12/05/2017	127,164,910.1700	164.9582	770,891.6379	127,217,729.8900	52,819.7200
11/05/2017	127,554,145.5900	164.8481	773,767.4263	127,602,817.5000	48,671.9100
10/05/2017	127,463,337.4500	164.8080	773,404.7039	127,517,813.9200	54,476.4700
09/05/2017	127,254,300.5600	164.7468	772,423.3138	127,418,552.4600	164,251.9000
08/05/2017	127,333,558.6600	164.7136	773,060.0649	127,493,521.4400	159,962.7800
07/05/2017	127,399,933.9500	164.6638	773,697.2261	127,568,594.1700	168,660.2200
06/05/2017	127,393,051.3900	164.6549	773,697.2261	127,557,563.0900	164,511.7000
05/05/2017	127,386,739.6800	164.6467	773,697.2261	127,547,102.3700	160,362.6900
04/05/2017	127,325,733.2500	164.5882	773,601.7309	127,481,950.3500	156,217.1000
03/05/2017	127,588,408.4500	164.5885	775,196.0931	127,740,474.7600	152,066.3100
02/05/2017	127,595,899.1200	164.5799	775,282.0931	127,743,810.4500	147,911.3300
01/05/2017	127,788,962.2900	164.6020	776,351.1407	127,932,567.8800	143,605.5900
30/04/2017	127,782,295.0700	164.5934	776,351.1407	127,921,744.1600	139,449.0900
29/04/2017	127,775,941.2500	164.5852	776,351.1407	127,911,094.4500	135,153.2000
28/04/2017	127,769,312.0700	164.5767	776,351.1407	127,900,220.7900	130,908.7200
27/04/2017	128,465,979.4900	164.5384	780,765.5294	128,592,610.5600	126,631.0700
26/04/2017	129,198,421.1900	164.5681	785,075.6431	129,320,656.1500	122,234.9600
25/04/2017	129,236,851.3400	164.5892	785,208.4036	129,354,506.8100	117,655.4700
24/04/2017	129,296,363.6800	164.6404	785,325.5931	129,409,718.0900	113,354.4100
23/04/2017	129,527,374.1400	164.6597	786,636.5710	129,636,406.9000	109,032.7600
22/04/2017	129,520,266.7100	164.6507	786,636.5710	129,624,951.6300	104,684.9200
21/04/2017	129,512,970.1500	164.6414	786,636.5710	129,613,321.5700	100,351.4200
20/04/2017	129,763,510.4100	164.6336	788,195.5523	129,859,503.0900	95,992.6800
19/04/2017	129,836,950.1800	164.6724	788,455.9349	129,928,558.4400	91,608.2600
18/04/2017	129,815,099.8800	164.6424	788,466.9349	129,902,334.2300	87,234.3500
17/04/2017	129,855,346.4900	164.6337	788,752.7261	129,938,098.1500	82,751.6600
16/04/2017	129,848,330.7200	164.6248	788,752.7261	129,926,728.3500	78,397.6300
15/04/2017	129,841,389.2300	164.6160	788,752.7261	129,915,433.0800	74,043.8500
14/04/2017	129,834,407.1500	164.6072	788,752.7261	129,904,112.9400	69,705.7900
13/04/2017	130,253,089.7700	164.6034	791,314.5730	130,318,342.5300	65,252.7600
12/04/2017	130,260,252.0900	164.5876	791,433.8066	130,323,860.1600	63,608.0700
11/04/2017	130,329,716.3600	164.6295	791,654.3696	130,388,937.7800	59,221.4200
10/04/2017	130,321,938.0300	164.6093	791,704.3696	130,376,824.5300	54,886.5000
09/04/2017	131,421,482.0600	164.6055	798,402.3555	131,471,984.7800	50,502.7200
08/04/2017	131,414,181.9600	164.5964	798,402.3555	131,460,283.0700	46,101.1100
07/04/2017	131,406,559.1300	164.5868	798,402.3555	131,448,256.5200	41,697.3900
06/04/2017	131,269,881.2200	164.5283	797,855.5573	131,307,183.7100	37,302.4900
05/04/2017	131,179,884.0600	164.4546	797,665.9843	131,212,817.0000	32,932.9400
04/04/2017	131,189,213.5000	164.4466	797,761.5626	131,409,996.3400	220,782.8400
03/04/2017	131,447,125.7400	164.4032	799,540.8364	131,663,511.2900	216,385.5500
02/04/2017	131,427,581.6200	164.3788	799,540.8364	131,637,739.0500	210,157.4300
01/04/2017	131,421,735.4800	164.3715	799,540.8364	131,625,663.6100	203,928.1300
31/03/2017	131,415,953.3900	164.3642	799,540.8364	131,613,810.2100	197,856.8200
30/03/2017	133,431,878.6800	164.3583	811,835.0296	133,623,561.4600	191,682.7800
29/03/2017	134,004,029.1200	164.3510	815,352.2338	134,189,649.9200	185,620.8000
28/03/2017	134,418,723.6900	164.3096	818,081.5906	134,598,189.1900	179,465.5000
27/03/2017	134,749,568.3900	164.3135	820,075.8737	134,922,866.8000	173,298.4100
26/03/2017	134,876,385.4100	164.2010	821,410.1713	135,043,524.5200	167,139.1100
25/03/2017	134,870,427.1000	164.1937	821,410.1713	135,031,389.4200	160,962.3200
24/03/2017	134,864,715.1500	164.1868	821,410.1713	135,019,501.5400	154,786.3900
23/03/2017	134,868,886.4000	164.1736	821,501.6413	135,017,493.1200	148,606.7200
22/03/2017	134,795,974.7800	164.0676	821,587.6413	134,938,454.1700	142,479.3900
21/03/2017	135,211,406.5200	163.9934	824,492.5163	135,347,696.3100	136,289.7900
20/03/2017	135,234,304.8900	163.9886	824,656.3649	135,364,394.6700	130,089.7800
19/03/2017	135,127,975.0600	163.8570	824,669.9700	135,251,747.0500	123,771.9900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/03/2017	135,122,181.2000	163.8500	824,669.9700	135,239,766.7200	117,585.5200
17/03/2017	135,116,434.9800	163.8430	824,669.9700	135,227,835.9700	111,400.9900
16/03/2017	135,149,799.6000	163.8151	825,013.9586	135,254,988.5900	105,188.9900
15/03/2017	135,442,098.2000	163.6875	827,442.8729	135,541,063.4900	98,965.2900
14/03/2017	135,294,635.9100	163.6800	826,579.6944	135,387,432.5200	92,796.6100
13/03/2017	135,375,135.1200	163.6442	827,252.8664	135,461,740.7400	86,605.6200
12/03/2017	135,365,888.4200	163.6235	827,300.9001	135,446,290.9700	80,402.5500
11/03/2017	135,359,982.8300	163.6163	827,300.9001	135,434,190.0400	74,207.2100
10/03/2017	135,354,089.5800	163.6092	827,300.9001	135,422,111.9200	68,022.3400
09/03/2017	135,752,876.9300	163.6345	829,610.1211	135,814,675.4900	61,798.5600
08/03/2017	135,655,273.1200	163.6598	828,885.5231	135,710,879.0400	55,605.9200
07/03/2017	135,867,531.7300	163.7868	829,538.5541	135,927,714.9900	60,183.2600
06/03/2017	135,987,630.2200	163.8688	829,856.2467	136,224,483.6300	236,853.4100
05/03/2017	136,004,480.7300	163.8892	829,856.2467	136,235,113.6400	230,632.9100
04/03/2017	135,998,357.7400	163.8818	829,856.2467	136,222,769.5800	224,411.8400
03/03/2017	135,992,222.4800	163.8744	829,856.2467	136,210,424.8300	218,202.3500
02/03/2017	137,480,460.5700	163.8713	838,953.7883	137,692,364.3600	211,903.7900
01/03/2017	137,721,470.8900	163.9217	840,165.7784	137,939,538.7600	218,067.8700
28/02/2017	138,703,532.1800	163.9906	845,801.2646	138,915,548.7900	212,016.6100
27/02/2017	142,391,052.1300	163.9904	868,288.7009	142,595,786.3400	204,734.2100
26/02/2017	142,391,885.8300	163.9570	868,470.7314	142,589,451.9400	197,566.1100
25/02/2017	142,386,523.1500	163.9508	868,470.7314	142,576,901.8500	190,378.7000
24/02/2017	142,381,086.5800	163.9445	868,470.7314	142,564,276.8200	183,190.2400
23/02/2017	142,355,938.3200	163.9022	868,541.6514	142,531,975.6300	176,037.3100
22/02/2017	142,758,205.2300	163.9343	870,825.3701	142,926,966.2400	168,761.0100
21/02/2017	142,741,510.3600	163.9046	870,881.3706	142,903,057.1200	161,546.7600
20/02/2017	142,887,871.4500	163.9097	871,746.9904	143,042,257.7300	154,386.2800
19/02/2017	143,320,619.6000	163.8943	874,469.5393	143,467,759.0300	147,139.4300
18/02/2017	143,314,820.5700	163.8877	874,469.5393	143,454,728.4300	139,907.8600
17/02/2017	143,308,948.0000	163.8810	874,469.5393	143,441,622.9300	132,674.9300
16/02/2017	143,267,800.8000	163.8390	874,442.4792	143,393,255.7000	125,454.9000
15/02/2017	143,279,167.7900	163.8386	874,513.6993	143,397,355.6500	118,187.8600
14/02/2017	143,338,452.2900	163.9045	874,523.6993	143,449,429.0800	110,976.7900
13/02/2017	144,002,025.7300	163.9093	878,546.9904	144,105,668.3200	103,642.5900
12/02/2017	144,395,582.4000	163.8923	881,039.3190	144,491,940.8900	96,358.4900
11/02/2017	144,389,664.0000	163.8856	881,039.3190	144,478,741.7700	89,077.7700
10/02/2017	144,383,743.5200	163.8788	881,039.3190	144,465,542.5700	81,799.0500
09/02/2017	144,438,285.4500	163.8796	881,367.9812	144,512,789.1300	74,503.6800
08/02/2017	144,343,446.3800	163.7664	881,398.2447	144,410,759.9200	67,313.5400
07/02/2017	148,871,735.6100	163.7103	909,360.6917	148,931,560.9800	59,825.3700
06/02/2017	148,804,761.0200	163.6876	909,077.6492	148,857,236.5000	52,475.4800
05/02/2017	155,247,892.2400	163.6133	948,870.3082	155,521,862.2200	273,969.9800
04/02/2017	155,241,668.2700	163.6068	948,870.3082	155,507,841.5500	266,173.2800
03/02/2017	155,235,294.2000	163.6001	948,870.3082	155,493,671.1900	258,376.9900
02/02/2017	155,239,144.2600	163.4914	949,524.3528	155,489,618.0100	250,473.7500
01/02/2017	155,924,525.7300	163.2857	954,917.9914	156,167,158.6200	242,632.8900
31/01/2017	156,260,660.3800	163.6205	955,018.7927	156,495,466.7100	234,806.3300
30/01/2017	156,794,972.3600	163.6677	958,007.4880	157,023,042.8900	228,070.5300
29/01/2017	161,862,265.8200	163.9436	987,303.9704	162,083,038.1500	220,772.3300
28/01/2017	161,855,176.6700	163.9365	987,303.9704	162,068,624.9500	213,448.2800
27/01/2017	161,848,036.2100	163.9292	987,303.9704	162,054,211.6300	206,175.4200
26/01/2017	162,589,875.9400	164.0607	991,034.5398	162,788,682.4300	198,806.4900
25/01/2017	162,861,660.2700	164.2396	991,610.0632	163,053,094.9800	191,434.7100
24/01/2017	162,998,458.6700	164.3444	991,810.1054	163,182,532.5800	184,073.9100
23/01/2017	162,993,422.2900	164.3393	991,810.1054	163,170,153.7400	176,731.4500
22/01/2017	163,494,609.6600	164.3499	994,795.8347	163,663,807.4200	169,197.7600
21/01/2017	163,487,615.4500	164.3428	994,795.8347	163,649,421.5500	161,806.1000
20/01/2017	163,480,538.9600	164.3357	994,795.8347	163,634,960.5400	154,421.5800
19/01/2017	163,609,052.2700	164.4073	995,144.6063	163,755,927.1600	146,874.8900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/01/2017	163,449,291.0400	164.5409	993,365.4035	163,588,794.9100	139,503.8700
17/01/2017	163,498,993.5300	164.4787	994,043.3928	163,634,744.3700	135,750.8400
16/01/2017	163,861,236.6800	164.3562	996,988.4256	163,989,619.5600	128,382.8800
15/01/2017	164,675,271.6900	164.3534	1,001,958.2925	164,796,166.7300	120,895.0400
14/01/2017	164,667,625.2700	164.3457	1,001,958.2925	164,781,080.5100	113,455.2400
13/01/2017	164,660,044.2700	164.3382	1,001,958.2925	164,766,069.3300	106,025.0600
12/01/2017	164,936,276.4500	164.4562	1,002,919.0256	165,034,861.1300	98,584.6800
11/01/2017	165,111,284.9800	164.6223	1,002,970.0743	165,202,414.8000	91,129.8200
10/01/2017	165,134,112.6000	164.7693	1,002,213.5506	165,217,790.0100	83,677.4100
09/01/2017	165,178,533.7900	164.7721	1,002,466.5877	165,254,764.8100	76,231.0200
08/01/2017	165,216,188.4600	164.8075	1,002,479.5877	165,284,967.4800	68,779.0200
07/01/2017	165,208,639.6500	164.8000	1,002,479.5877	165,269,954.6200	61,314.9700
06/01/2017	165,201,090.3200	164.7924	1,002,479.5877	165,254,941.7000	53,851.3800
05/01/2017	165,200,231.7600	164.7507	1,002,728.0748	165,266,489.4500	66,257.6900
04/01/2017	165,227,977.6100	164.6885	1,003,275.2294	165,286,789.5500	58,811.9400
03/01/2017	165,217,804.3200	164.6702	1,003,325.2294	165,474,377.2300	256,572.9100
02/01/2017	164,654,607.0300	164.5828	1,000,436.1754	164,903,792.5800	249,185.5500
01/01/2017	164,651,564.3400	164.5797	1,000,436.1754	164,893,309.7500	241,745.4100
31/12/2016	164,626,791.1600	164.5550	1,000,436.1754	164,878,494.6500	251,703.4900
30/12/2016	164,620,697.3200	164.5489	1,000,436.1754	164,864,430.8700	243,733.5500
29/12/2016	163,344,182.8400	164.4664	993,176.3156	163,580,239.0600	236,056.2200
28/12/2016	165,309,003.7600	164.3446	1,005,867.9943	165,537,174.7600	228,171.0000
27/12/2016	165,452,905.2300	164.2849	1,007,109.1006	165,673,128.8700	220,223.6400
26/12/2016	165,077,951.8500	164.2611	1,004,972.4476	165,290,266.9000	212,315.0500
25/12/2016	165,071,108.8800	164.2543	1,004,972.4476	165,275,528.6300	204,419.7500
24/12/2016	165,064,265.4800	164.2475	1,004,972.4476	165,260,790.3400	196,524.8600
23/12/2016	165,057,482.8700	164.2408	1,004,972.4476	165,246,052.3100	188,569.4400
22/12/2016	163,998,752.8200	164.1885	998,844.1927	164,179,442.7900	180,689.9700
21/12/2016	163,978,702.6900	164.1241	999,113.8516	164,151,561.3100	172,858.6200
20/12/2016	164,075,899.9100	164.0998	999,854.2792	164,240,898.9900	164,999.0800
19/12/2016	163,825,056.2800	164.0715	998,497.5983	163,982,221.4600	157,165.1800
18/12/2016	164,174,149.3500	164.0247	1,000,910.6249	164,323,481.6600	149,332.3100
17/12/2016	164,167,267.7100	164.0179	1,000,910.6249	164,308,748.2300	141,480.5200
16/12/2016	164,160,445.3700	164.0110	1,000,910.6249	164,294,014.9800	133,569.6100
15/12/2016	162,675,091.0400	163.9572	992,179.8660	162,800,875.8000	125,784.7600
14/12/2016	162,786,614.4000	164.2002	991,390.7196	162,904,616.6500	118,002.2500
13/12/2016	163,060,930.8400	164.1925	993,107.9692	163,170,982.3300	110,051.4900
12/12/2016	163,081,127.5900	164.2218	993,053.8079	163,183,381.3300	102,253.7400
11/12/2016	163,109,252.8600	164.3838	992,246.4328	163,203,691.5200	94,438.6600
10/12/2016	163,102,435.7800	164.3769	992,246.4328	163,189,076.2400	86,640.4600
09/12/2016	163,095,624.8700	164.3700	992,246.4328	163,174,460.9500	78,836.0800
08/12/2016	162,799,181.3900	164.3287	990,691.8186	162,870,230.3200	71,048.9300
07/12/2016	162,334,881.4400	164.3810	987,552.3228	162,398,162.7900	63,281.3500
06/12/2016	162,255,043.9000	164.2718	987,722.9713	162,310,432.2700	55,388.3700
05/12/2016	162,232,756.1400	164.2201	987,898.0615	162,281,545.1500	48,789.0100
04/12/2016	162,264,546.9600	164.2978	987,624.1028	162,550,024.7100	285,477.7500
03/12/2016	162,257,981.3500	164.2912	987,624.1028	162,535,702.2800	277,720.9300
02/12/2016	162,251,349.2800	164.2845	987,624.1028	162,521,304.9300	269,955.6500
01/12/2016	160,485,351.1500	164.5364	975,378.7476	160,747,633.5000	262,282.3500
30/11/2016	160,478,670.7200	164.5295	975,378.7476	160,733,235.7700	254,565.0500
29/11/2016	160,470,177.5500	164.5208	975,378.7476	160,716,775.3400	246,597.7900
28/11/2016	160,551,797.2300	164.3814	976,702.7722	160,790,406.1000	238,608.8700
27/11/2016	160,494,800.5800	164.1702	977,611.6805	160,725,303.5400	230,502.9600
26/11/2016	160,488,579.6100	164.1639	977,611.6805	160,711,111.7500	222,532.1400
25/11/2016	160,482,365.1800	164.1575	977,611.6805	160,696,919.8600	214,554.6800
24/11/2016	160,368,986.0900	164.1437	977,003.0894	160,575,566.5700	206,580.4800
23/11/2016	160,393,108.8000	164.1574	977,068.9387	160,591,768.9200	198,660.1200
22/11/2016	160,957,541.3800	164.2256	980,100.0140	161,148,184.0800	190,642.7000
21/11/2016	160,648,745.3700	164.0398	979,327.2792	160,831,622.5500	182,877.1800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/11/2016	164,543,980.5500	164.0375	1,003,087.5507	164,718,713.8300	174,733.2800
19/11/2016	164,537,906.8800	164.0314	1,003,087.5507	164,704,470.2400	166,563.3600
18/11/2016	164,531,826.9600	164.0253	1,003,087.5507	164,690,226.7400	158,399.7800
17/11/2016	164,653,847.7600	164.1426	1,003,114.2843	164,804,096.1300	150,248.3700
16/11/2016	164,961,546.5200	164.1091	1,005,194.3474	165,103,638.6000	142,092.0800
15/11/2016	165,638,842.2200	164.1425	1,009,115.5652	165,772,688.0600	133,845.8400
14/11/2016	165,325,939.6300	163.9000	1,008,699.8292	165,451,519.1300	125,579.5000
13/11/2016	163,709,393.7800	164.5661	994,793.8212	163,826,830.2400	117,436.4600
12/11/2016	163,703,278.8400	164.5600	994,793.8212	163,812,586.9000	109,308.0600
11/11/2016	163,697,170.7300	164.5538	994,793.8212	163,798,343.5900	101,172.8600
10/11/2016	163,440,920.6500	165.0843	990,045.0528	163,533,959.5300	93,038.8800
09/11/2016	163,656,824.4800	165.1943	990,692.4547	163,741,975.0600	85,150.5800
08/11/2016	172,967,006.2600	165.3542	1,046,039.3780	173,043,596.8600	76,590.6000
07/11/2016	172,149,161.4900	165.3751	1,040,961.3602	172,217,195.6400	68,034.1500
06/11/2016	172,539,597.2200	165.3960	1,043,190.3851	172,598,940.1500	59,342.9300
05/11/2016	172,534,300.6900	165.3909	1,043,190.3851	172,585,084.0300	50,783.3400
04/11/2016	172,529,004.7800	165.3859	1,043,190.3851	172,571,228.0700	42,223.2900
03/11/2016	172,450,339.7400	165.3793	1,042,756.3984	172,483,846.1500	33,506.4100
02/11/2016	172,533,760.3800	165.4840	1,042,600.5266	172,572,203.8100	38,443.4300
01/11/2016	172,487,072.5600	165.5062	1,042,178.4025	172,767,108.2200	280,035.6600
31/10/2016	172,921,432.5700	165.5599	1,044,464.0531	173,192,892.4000	271,459.8300
30/10/2016	172,889,361.1200	165.5617	1,044,259.2117	173,152,371.5300	263,010.4100
29/10/2016	172,882,029.1200	165.5547	1,044,259.2117	173,136,742.6100	254,713.4900
28/10/2016	172,874,703.9200	165.5476	1,044,259.2117	173,121,113.7000	246,409.7800
27/10/2016	172,765,224.0100	165.6925	1,042,685.4540	173,003,354.9400	238,130.9300
26/10/2016	172,801,511.4300	165.7992	1,042,233.0726	173,031,276.0200	229,764.5900
25/10/2016	171,878,678.8800	165.8311	1,036,468.0243	172,099,970.4700	221,291.5900
24/10/2016	171,897,183.2200	165.7394	1,037,153.0964	172,110,211.6300	213,028.4100
23/10/2016	171,220,931.6700	165.7758	1,032,846.1744	171,425,743.8700	204,812.2000
22/10/2016	171,213,155.5600	165.7683	1,032,846.1744	171,409,753.4000	196,597.8400
21/10/2016	171,204,864.6500	165.7602	1,032,846.1744	171,393,762.9800	188,898.3300
20/10/2016	180,931,909.7700	165.6407	1,092,315.0727	181,112,172.8700	180,263.1000
19/10/2016	180,898,876.9100	165.6249	1,092,220.1663	181,070,446.9900	171,570.0800
18/10/2016	180,664,421.2100	165.4156	1,092,184.6167	180,827,338.7400	162,917.5300
17/10/2016	180,675,775.8200	165.4938	1,091,737.2463	180,830,106.0900	154,330.2700
16/10/2016	182,390,187.0800	165.6656	1,100,953.5520	182,535,763.8500	145,576.7700
15/10/2016	182,382,943.0700	165.6590	1,100,953.5520	182,519,773.4600	136,830.3900
14/10/2016	182,375,700.8900	165.6524	1,100,953.5520	182,503,782.9000	128,082.0100
13/10/2016	182,299,800.2700	165.7207	1,100,042.3804	182,419,147.6500	119,347.3800
12/10/2016	182,338,599.2300	165.7915	1,099,806.1046	182,463,091.2400	124,492.0100
11/10/2016	181,942,214.3900	165.8259	1,097,187.5105	182,057,994.7300	115,780.3400
10/10/2016	182,871,946.2300	165.7936	1,103,009.4349	182,979,018.4400	107,072.2100
09/10/2016	183,440,507.8200	165.8236	1,106,238.6423	183,538,752.9300	98,245.1100
08/10/2016	183,433,388.3300	165.8171	1,106,238.6423	183,522,837.4000	89,449.0700
07/10/2016	183,426,275.0700	165.8107	1,106,238.6423	183,506,921.8100	80,646.7400
06/10/2016	183,038,034.6900	166.0809	1,102,101.1201	183,109,868.2600	71,833.5700
05/10/2016	182,782,585.5100	166.2272	1,099,594.4721	182,845,592.8100	63,007.3000
04/10/2016	179,221,710.7600	166.3902	1,077,116.5857	179,276,092.8400	54,382.0800
03/10/2016	178,605,994.4100	166.4496	1,073,032.8631	178,898,851.9900	292,857.5800
02/10/2016	178,409,591.8900	166.5131	1,071,444.5294	178,693,819.3500	284,227.4600
01/10/2016	178,402,428.0200	166.5064	1,071,444.5294	178,678,100.1500	275,672.1300
30/09/2016	178,395,152.9000	166.4996	1,071,444.5294	178,662,380.8700	267,227.9700
29/09/2016	179,817,514.5500	166.5650	1,079,563.2700	180,075,846.9300	258,332.3800
28/09/2016	179,928,101.0100	166.5935	1,080,042.7146	180,177,539.0800	249,438.0700
27/09/2016	180,246,897.2400	166.6077	1,081,863.5174	180,487,383.3800	240,486.1400
26/09/2016	179,920,181.6400	166.4601	1,080,860.2739	180,151,737.5300	231,555.8900
25/09/2016	179,696,771.1500	166.4319	1,079,701.2797	179,919,417.2900	222,646.1400
24/09/2016	179,689,955.5700	166.4256	1,079,701.2797	179,903,697.9900	213,742.4200
23/09/2016	179,683,169.2600	166.4193	1,079,701.2797	179,887,978.8400	204,809.5800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/09/2016	179,182,741.9200	166.4353	1,076,590.6365	179,378,631.8100	195,889.8900
21/09/2016	178,425,691.3800	166.2059	1,073,521.5537	178,613,025.7200	187,334.3400
20/09/2016	183,706,503.5500	166.2311	1,105,127.0606	183,884,754.3500	178,250.8000
19/09/2016	183,473,163.9300	166.1617	1,104,183.8892	183,642,314.3400	169,150.4100
18/09/2016	183,455,612.1700	166.0645	1,104,724.5951	183,615,680.6000	160,068.4300
17/09/2016	183,448,900.9500	166.0584	1,104,724.5951	183,599,880.8700	150,979.9200
16/09/2016	183,442,171.3900	166.0524	1,104,724.5951	183,584,080.9800	141,909.5900
15/09/2016	183,862,749.4300	166.0191	1,107,479.2942	183,995,549.2600	132,799.8300
14/09/2016	183,927,753.2300	166.0231	1,107,844.2307	184,051,342.4900	123,589.2600
13/09/2016	183,319,516.7200	166.1348	1,103,438.0294	183,445,411.2100	125,894.4900
12/09/2016	183,219,238.9900	166.0207	1,103,592.1860	183,335,820.5500	116,581.5600
11/09/2016	183,208,786.7900	166.2083	1,102,284.0040	183,316,294.0500	107,507.2600
10/09/2016	183,203,362.8400	166.2034	1,102,284.0040	183,301,794.1300	98,431.2900
09/09/2016	183,198,156.2000	166.1986	1,102,284.0040	183,287,294.2600	89,138.0600
08/09/2016	173,894,968.2500	166.2922	1,045,719.3109	173,975,193.7000	80,225.4500
07/09/2016	173,275,060.1800	166.2539	1,042,231.2356	173,346,606.7500	71,546.5700
06/09/2016	168,441,862.9200	166.1199	1,013,977.0564	168,504,767.2500	62,904.3300
05/09/2016	166,353,298.8300	166.0716	1,001,696.0928	166,407,786.7200	54,487.8900
04/09/2016	154,393,978.4800	166.1036	929,503.9222	154,440,602.4500	46,623.9700
03/09/2016	154,388,887.9600	166.0981	929,503.9222	154,427,855.9100	38,967.9500
02/09/2016	154,383,808.4100	166.0926	929,503.9222	154,415,109.5000	31,301.0900
01/09/2016	152,234,382.6400	166.1228	916,396.5272	152,431,563.0500	197,180.4100
31/08/2016	148,095,293.3000	166.4235	889,870.0527	148,284,971.4100	189,678.1100
30/08/2016	146,375,873.2000	166.4608	879,341.0039	146,558,222.2000	182,349.0000
29/08/2016	144,670,788.3400	166.4771	869,012.8102	144,846,047.4700	175,259.1300
28/08/2016	142,641,799.5900	166.5343	856,530.9943	142,810,191.9000	168,392.3100
27/08/2016	142,636,261.6200	166.5278	856,530.9943	142,797,802.8500	161,541.2300
26/08/2016	142,630,848.5700	166.5215	856,530.9943	142,785,413.7400	154,565.1700
25/08/2016	140,710,144.7000	166.6508	844,340.9593	140,857,854.4700	147,709.7700
24/08/2016	139,352,681.7000	166.5689	836,606.3853	139,493,369.7300	140,688.0300
23/08/2016	137,863,545.7900	166.5496	827,762.4998	137,997,257.0200	133,711.2300
22/08/2016	131,911,431.8300	166.4524	792,487.1766	132,038,709.6500	127,277.8200
21/08/2016	130,685,116.0600	166.3829	785,447.8589	130,806,034.7200	120,918.6600
20/08/2016	130,680,155.9700	166.3766	785,447.8589	130,794,793.8400	114,637.8700
19/08/2016	130,675,250.6900	166.3703	785,447.8589	130,783,552.9300	108,302.2400
18/08/2016	129,517,798.9200	166.2524	779,042.9944	129,619,849.9000	102,050.9800
17/08/2016	128,898,768.3700	166.1858	775,630.2740	128,994,351.4300	95,583.0600
16/08/2016	128,197,282.5300	166.1825	771,424.6753	128,286,394.5800	89,112.0500
15/08/2016	120,959,023.6800	166.0818	728,309.6324	121,042,284.8400	83,261.1600
14/08/2016	120,954,486.5100	166.0756	728,309.6324	121,031,930.9500	77,444.4400
13/08/2016	120,949,949.0500	166.0694	728,309.6324	121,021,577.0000	71,627.9500
12/08/2016	120,945,436.2500	166.0632	728,309.6324	121,011,223.0300	65,786.7800
11/08/2016	120,114,454.4300	165.9561	723,772.1160	120,180,619.5200	66,165.0900
10/08/2016	118,257,601.3400	165.6775	713,781.5882	118,318,002.3000	60,400.9600
09/08/2016	118,825,231.2900	165.4009	718,407.1159	118,879,752.6600	54,521.3700
08/08/2016	118,401,093.5600	165.2641	716,435.4714	118,449,740.2900	48,646.7300
07/08/2016	109,586,809.6900	165.2574	663,127.6326	109,630,065.8700	43,256.1800
06/08/2016	109,583,780.4100	165.2529	663,127.6326	109,621,762.2500	37,981.8400
05/08/2016	109,580,919.6000	165.2486	663,127.6326	109,613,458.5500	32,538.9500
04/08/2016	96,165,235.8200	165.2651	581,884.4800	96,192,817.1600	27,581.3400
03/08/2016	94,651,153.3600	165.2155	572,894.9813	94,673,948.9500	22,795.5900
02/08/2016	97,825,258.2600	165.4353	591,320.0135	97,843,204.0700	17,945.8100
01/08/2016	83,034,178.9800	165.2486	502,480.1219	83,121,557.9000	87,378.9200
31/07/2016	80,622,065.6300	164.8940	488,932.5655	80,705,547.6300	83,482.0000
30/07/2016	80,619,740.8400	164.8892	488,932.5655	80,699,329.0900	79,588.2500
29/07/2016	80,617,505.5400	164.8847	488,932.5655	80,693,057.1200	75,551.5800
28/07/2016	78,654,389.6000	164.8075	477,249.8406	78,725,369.7300	70,980.1300
27/07/2016	70,120,100.9800	164.6566	425,856.4110	70,186,773.6300	66,672.6500
26/07/2016	59,513,085.4000	164.5388	361,696.2078	59,576,797.9100	63,712.5100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/07/2016	59,241,873.4000	164.5013	360,130.1022	59,302,573.2600	60,699.8600
24/07/2016	58,530,932.9000	164.4764	355,861.9859	58,588,721.8700	57,788.9700
23/07/2016	58,528,768.9600	164.4704	355,861.9859	58,583,717.6600	54,948.7000
22/07/2016	58,526,794.2400	164.4648	355,861.9859	58,578,713.4200	51,919.1800
21/07/2016	55,103,621.1000	164.5268	334,921.7643	55,152,739.7700	49,118.6700
20/07/2016	54,459,633.7100	164.5768	330,906.9626	54,506,005.7300	46,372.0200
19/07/2016	54,059,365.8700	164.5811	328,466.4214	54,102,862.3300	43,496.4600
18/07/2016	52,193,980.3800	164.5904	317,114.3024	52,234,409.1600	40,428.7800
17/07/2016	47,723,010.2200	164.6174	289,902.5154	47,760,864.9100	37,854.6900
16/07/2016	47,721,028.5100	164.6106	289,902.5154	47,756,558.1200	35,529.6100
15/07/2016	47,719,123.8800	164.6040	289,902.5154	47,752,251.3100	33,127.4300
14/07/2016	45,671,778.4300	164.5649	277,530.3778	45,705,082.9300	33,304.5000
13/07/2016	44,640,737.8100	164.4950	271,380.4016	44,671,802.0200	31,064.2100
12/07/2016	42,844,715.0100	164.4249	260,573.0077	42,873,183.4500	28,468.4400
11/07/2016	42,185,470.9000	164.4174	256,575.4568	42,211,846.7500	26,375.8500
10/07/2016	41,076,377.5400	164.2425	250,095.7937	41,100,356.7800	23,979.2400
09/07/2016	41,074,694.4500	164.2358	250,095.7937	41,096,665.2800	21,970.8300
08/07/2016	41,073,050.6700	164.2292	250,095.7937	41,092,973.8800	19,923.2100
07/07/2016	39,119,385.8200	164.2042	238,236.1954	39,137,381.5900	17,995.7700
06/07/2016	38,863,288.2500	164.0732	236,865.4660	38,879,357.7800	16,069.5300
05/07/2016	37,363,035.5400	163.9445	227,900.3898	37,382,675.8600	19,640.3200
04/07/2016	36,113,324.8900	163.8973	220,341.0833	36,130,949.2500	17,624.3600
03/07/2016	35,966,626.0700	163.7535	219,638.7461	36,020,011.7000	53,385.6300
02/07/2016	35,965,028.2600	163.7462	219,638.7461	36,016,649.2100	51,620.9500
01/07/2016	35,963,431.6700	163.7390	219,638.7461	36,013,286.7500	49,855.0800
30/06/2016	35,446,074.5400	163.3978	216,931.0785	35,494,147.8900	48,073.3500
29/06/2016	34,908,376.9600	163.2197	213,873.4355	34,954,593.0700	46,216.1100
28/06/2016	33,783,271.9500	163.0893	207,145.8330	33,827,728.4100	44,456.4600
27/06/2016	33,240,660.7900	162.6362	204,386.4847	33,283,402.0700	42,741.2800
26/06/2016	32,936,988.1700	162.2638	202,984.1086	32,977,668.8600	40,680.6900
25/06/2016	32,935,547.8800	162.2567	202,984.1086	32,974,555.3800	39,007.5000
24/06/2016	32,934,092.3800	162.2496	202,984.1086	32,971,441.7700	37,349.3900
23/06/2016	33,173,297.0600	162.7748	203,798.7054	33,208,939.1700	35,642.1100
22/06/2016	32,899,008.0400	162.7208	202,180.7072	32,932,947.0900	33,939.0500
21/06/2016	32,270,283.4500	162.7127	198,326.6805	32,302,362.3900	32,078.9400
20/06/2016	31,187,768.3300	162.6288	191,772.6687	31,218,176.2800	30,407.9500
19/06/2016	31,186,315.4300	162.6212	191,772.6687	31,215,136.4500	28,821.0200
18/06/2016	31,184,862.3700	162.6136	191,772.6687	31,212,096.5600	27,234.1900
17/06/2016	31,183,422.0300	162.6061	191,772.6687	31,209,056.6800	25,634.6500
16/06/2016	30,892,576.8600	162.5912	190,001.4477	30,916,621.7200	24,044.8600
15/06/2016	30,465,751.8600	162.6500	187,308.5492	30,488,238.6200	22,486.7600
14/06/2016	30,403,908.6800	162.7899	186,767.7296	30,424,681.9500	20,773.2700
13/06/2016	30,301,171.5100	163.0082	185,887.3391	30,320,359.4700	19,187.9600
12/06/2016	29,101,484.6500	163.1340	178,390.0154	29,121,274.7200	19,790.0700
11/06/2016	29,100,066.4500	163.1260	178,390.0154	29,118,372.6800	18,306.2300
10/06/2016	29,098,658.3100	163.1182	178,390.0154	29,115,471.1200	16,812.8100
09/06/2016	28,726,159.0700	163.0582	176,171.1112	28,741,478.0700	15,319.0000
08/06/2016	27,573,803.0100	162.9120	169,255.7583	27,587,692.9600	13,889.9500
07/06/2016	26,931,354.4500	162.7735	165,452.9282	26,943,784.7200	12,430.2700
06/06/2016	26,889,813.0100	162.7025	165,269.7720	26,900,870.0600	11,057.0500
05/06/2016	26,866,836.0500	162.6231	165,209.1822	26,876,519.4300	9,683.3800
04/06/2016	26,865,355.7500	162.6141	165,209.1822	26,873,665.3800	8,309.6300
03/06/2016	26,863,875.5200	162.6052	165,209.1822	26,870,811.3900	6,935.8700
02/06/2016	26,849,908.9600	162.5737	165,155.2469	26,859,882.2900	9,973.3300
01/06/2016	26,851,192.3900	162.5815	165,155.2469	26,893,293.0600	42,100.6700
31/05/2016	26,847,084.7700	162.5566	165,155.2469	26,887,812.5800	40,727.8100
30/05/2016	26,851,494.2300	162.5833	165,155.2469	26,890,891.6200	39,397.3900
29/05/2016	26,864,519.5400	162.6622	165,155.2469	26,902,586.5500	38,067.0100
28/05/2016	26,862,986.4200	162.6529	165,155.2469	26,899,722.5300	36,736.1100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/05/2016	26,861,453.2200	162.6436	165,155.2469	26,896,858.5200	35,405.3000
26/05/2016	26,859,830.2300	162.6338	165,155.2469	26,893,905.0200	34,074.7900
25/05/2016	26,864,058.8400	162.6594	165,155.2469	26,896,803.2600	32,744.4200
24/05/2016	26,869,963.1900	162.6951	165,155.2469	26,901,376.8300	31,413.6400
23/05/2016	26,865,963.4000	162.6692	165,156.9893	26,896,046.5000	30,083.1000
22/05/2016	26,861,865.3100	162.6450	165,156.3865	26,890,616.6100	28,751.3000
21/05/2016	26,860,331.9400	162.6357	165,156.3865	26,887,752.5700	27,420.6300
20/05/2016	26,858,798.9500	162.6264	165,156.3865	26,884,888.5600	26,089.6100
19/05/2016	26,848,398.0100	162.5634	165,156.3865	26,873,159.3700	24,761.3600
18/05/2016	26,889,195.0400	162.8105	165,156.3865	26,912,625.1800	23,430.1400
17/05/2016	26,904,339.6300	162.9022	165,156.3865	26,926,278.9600	21,939.3300
16/05/2016	26,900,282.0000	162.8776	165,156.3865	26,931,639.3700	31,357.3700
15/05/2016	26,872,129.4900	162.7071	165,156.3865	26,902,155.7600	30,026.2700
14/05/2016	26,872,390.7400	162.7087	165,156.3865	26,899,329.2200	26,938.4800
13/05/2016	26,870,895.3000	162.6997	165,156.3865	26,896,502.5500	25,607.2500
12/05/2016	26,864,434.0400	162.6605	165,156.3865	26,890,784.2300	26,350.1900
11/05/2016	26,866,131.1000	162.6708	165,156.3865	26,891,141.2300	25,010.1300
10/05/2016	26,862,985.5100	162.6518	165,156.3865	26,886,659.8100	23,674.3000
09/05/2016	26,855,905.4700	162.5739	165,191.9491	26,878,241.9600	22,336.4900
08/05/2016	26,650,315.2500	162.4796	164,022.4399	26,671,358.1200	21,042.8700
07/05/2016	26,648,809.1500	162.4705	164,022.4399	26,668,531.5500	19,722.4000
06/05/2016	26,647,303.1200	162.4613	164,022.4399	26,665,704.9100	18,401.7900
05/05/2016	26,631,874.4500	162.3672	164,022.4399	26,648,958.2600	17,083.8100
04/05/2016	26,646,765.9300	162.4580	164,022.4399	26,662,510.1600	15,744.2300
03/05/2016	26,643,551.3600	162.4384	164,022.4399	26,695,628.5600	52,077.2000
02/05/2016	26,628,690.3600	162.3478	164,022.4399	26,679,350.2600	50,659.9000
01/05/2016	26,627,208.7000	162.3388	164,022.4399	26,676,549.4200	49,340.7200
30/04/2016	26,625,727.2600	162.3297	164,022.4399	26,673,748.6000	48,021.3400
29/04/2016	26,624,292.6900	162.3210	164,022.4399	26,670,947.7800	46,655.0900
28/04/2016	26,563,754.7700	161.9519	164,022.4399	26,609,041.4700	45,286.7000
27/04/2016	26,567,922.5500	161.9773	164,022.4399	26,611,838.3600	43,915.8100
26/04/2016	26,582,175.0200	162.0642	164,022.4399	26,624,678.8300	42,503.8100
25/04/2016	26,584,063.1500	162.0757	164,022.4399	26,625,126.9800	41,063.8300
24/04/2016	26,627,736.7400	162.3420	164,022.4399	26,667,438.7400	39,702.0000
23/04/2016	26,626,356.8800	162.3336	164,022.4399	26,664,697.0500	38,340.1700
22/04/2016	26,624,981.7100	162.3252	164,022.4399	26,661,955.3000	36,973.5900
21/04/2016	26,538,558.6000	162.4019	163,412.7802	26,574,179.6600	35,621.0600
20/04/2016	26,574,066.9300	162.6192	163,412.7802	26,608,341.0100	34,274.0800
19/04/2016	26,585,646.0000	162.6907	163,412.1776	26,618,555.0700	32,909.0700
18/04/2016	26,626,647.2600	162.7230	163,631.6421	26,658,187.9200	31,540.6600
17/04/2016	26,628,495.6600	162.7343	163,631.6421	26,658,665.6500	30,169.9900
16/04/2016	26,626,877.6700	162.7245	163,631.6421	26,655,685.0000	28,807.3300
15/04/2016	26,625,257.2000	162.7146	163,631.6421	26,652,704.2600	27,447.0600
14/04/2016	26,681,795.9000	162.9635	163,728.6337	26,707,876.5500	26,080.6500
13/04/2016	26,717,338.5700	163.1806	163,728.6337	26,742,050.5600	24,711.9900
12/04/2016	26,757,592.5900	163.4264	163,728.6337	26,783,022.2600	25,429.6700
11/04/2016	26,754,503.7900	163.4076	163,728.6337	26,778,557.2400	24,053.4500
10/04/2016	26,746,160.4200	163.4469	163,638.2061	26,768,844.7900	22,684.3700
09/04/2016	26,744,548.0800	163.4370	163,638.2061	26,765,864.1400	21,316.0600
08/04/2016	26,742,935.6000	163.4272	163,638.2061	26,762,883.5200	19,947.9200
07/04/2016	26,744,791.5400	163.4385	163,638.2061	26,763,371.8400	18,580.3000
06/04/2016	26,744,153.7400	163.4346	163,638.2061	26,761,364.2300	17,210.4900
05/04/2016	26,745,171.8800	163.4408	163,638.2061	26,761,015.8400	15,843.9600
04/04/2016	26,742,865.2100	163.4267	163,638.2061	26,757,341.0900	14,475.8800
03/04/2016	26,720,281.8200	163.4182	163,508.5707	26,737,826.4700	17,544.6500
02/04/2016	26,718,682.3000	163.4084	163,508.5707	26,734,859.9500	16,177.6500
01/04/2016	26,717,082.6100	163.3986	163,508.5707	26,731,893.3600	14,810.7500
31/03/2016	26,718,779.0800	163.4090	163,508.5707	26,762,883.0000	44,103.9200
30/03/2016	26,684,529.1500	163.3292	163,378.7531	26,727,284.4500	42,755.3000



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/03/2016	26,663,976.4900	163.2034	163,378.7531	26,705,418.0100	41,441.5200
28/03/2016	26,665,295.3600	163.2115	163,378.7531	26,705,412.5000	40,117.1400
27/03/2016	26,661,643.5900	163.1935	163,374.3791	26,700,441.9900	38,798.4000
26/03/2016	26,659,999.7400	163.1834	163,374.3791	26,697,476.4700	37,476.7300
25/03/2016	26,658,356.3000	163.1734	163,374.3791	26,694,511.0100	36,154.7100
24/03/2016	26,650,204.4700	163.2156	163,282.1729	26,684,724.3500	34,519.8800
23/03/2016	26,648,902.2400	163.3288	163,160.9936	26,682,098.9600	33,196.7200
22/03/2016	26,648,172.5800	163.3244	163,160.9936	26,679,793.4100	31,620.8300
21/03/2016	26,185,003.0000	163.3583	160,291.7670	26,215,319.5200	30,316.5200
20/03/2016	26,186,165.0700	163.3706	160,286.8457	26,215,186.5900	29,021.5200
19/03/2016	26,184,826.5400	163.3622	160,286.8457	26,212,549.0500	27,722.5100
18/03/2016	26,183,623.5800	163.3547	160,286.8457	26,209,911.5100	26,287.9300
17/03/2016	23,187,411.7900	163.3784	141,924.5653	23,212,537.9600	25,126.1700
16/03/2016	23,177,826.9200	163.3108	141,924.5653	23,201,798.0800	23,971.1600
15/03/2016	23,158,764.0000	163.3681	141,758.1636	23,181,570.4600	22,806.4600
14/03/2016	23,154,097.7100	163.3212	141,770.2941	23,175,744.5900	21,646.8800
13/03/2016	23,129,016.2200	163.1443	141,770.2941	23,151,301.8800	22,285.6600
12/03/2016	23,127,531.7900	163.1338	141,770.2941	23,148,664.3500	21,132.5600
11/03/2016	23,126,047.2800	163.1233	141,770.2941	23,146,026.8000	19,979.5200
10/03/2016	23,124,116.6800	163.1111	141,769.0920	23,142,940.6000	18,823.9200
09/03/2016	23,101,142.0400	162.9490	141,769.0920	23,118,816.9900	17,674.9500
08/03/2016	23,106,396.0400	162.9861	141,769.0920	23,122,919.3900	16,523.3500
07/03/2016	23,094,295.8600	162.9007	141,769.0920	23,109,665.2100	15,369.3500
06/03/2016	23,012,023.5600	162.6705	141,463.9708	23,026,251.7400	14,228.1800
05/03/2016	23,010,533.5200	162.6600	141,463.9708	23,023,614.1900	13,080.6700
04/03/2016	23,009,043.4400	162.6494	141,463.9708	23,020,976.6800	11,933.2400
03/03/2016	23,007,971.5800	162.6419	141,463.9708	23,018,744.5400	10,772.9600
02/03/2016	23,010,958.2800	162.6630	141,463.9708	23,020,585.3800	9,627.1000
01/03/2016	23,059,367.3300	163.0052	141,463.9708	23,100,081.5600	40,714.2300
29/02/2016	23,066,107.7700	163.0528	141,463.9708	23,105,677.3700	39,569.6000
28/02/2016	23,074,822.1800	163.1144	141,463.9708	23,113,157.6300	38,335.4500
27/02/2016	23,073,411.6100	163.1045	141,463.9708	23,110,520.1300	37,108.5200
26/02/2016	23,072,003.0600	163.0945	141,463.9708	23,107,882.5800	35,879.5200
25/02/2016	23,039,690.5800	163.1111	141,251.5177	23,074,353.0800	34,662.5000
24/02/2016	23,060,490.8700	163.2583	141,251.5177	23,093,935.3100	33,444.4400
23/02/2016	23,048,257.8400	163.1717	141,251.5177	23,080,470.1700	32,212.3300
22/02/2016	23,039,970.5200	163.1130	141,251.5177	23,070,965.3200	30,994.8000
21/02/2016	23,055,397.9400	163.2923	141,190.9070	23,085,074.4100	29,676.4700
20/02/2016	23,054,014.4300	163.2825	141,190.9070	23,082,465.0200	28,450.5900
19/02/2016	23,052,637.0800	163.2728	141,190.9070	23,079,855.6300	27,218.5500
18/02/2016	22,929,173.1300	163.3099	140,402.7560	22,955,162.8500	25,989.7200
17/02/2016	22,956,084.2600	163.5016	140,402.7560	22,980,855.3800	24,771.1200
16/02/2016	22,959,631.9800	163.5269	140,402.7560	22,983,185.4400	23,553.4600
15/02/2016	22,900,732.8300	163.4457	140,112.1374	22,923,074.7200	22,341.8900
14/02/2016	22,866,953.2500	163.3545	139,983.5495	22,887,924.3300	20,971.0800
13/02/2016	22,865,618.7600	163.3450	139,983.5495	22,885,373.5600	19,754.8000
12/02/2016	22,864,284.5600	163.3355	139,983.5495	22,882,822.8100	18,538.2500
11/02/2016	22,853,378.5300	163.2576	139,983.5495	22,872,441.3100	19,062.7800
10/02/2016	22,869,661.7500	163.4100	139,952.5899	22,887,494.4900	17,832.7400
09/02/2016	22,262,426.1400	163.3427	136,292.7328	22,279,076.9200	16,650.7800
08/02/2016	22,306,001.0700	163.7136	136,250.0672	22,321,447.2300	15,446.1600
07/02/2016	22,206,295.3400	163.7114	135,642.8689	22,220,583.8300	14,288.4900
06/02/2016	22,204,927.3300	163.7013	135,642.8689	22,218,033.0200	13,105.6900
05/02/2016	22,203,559.5900	163.6913	135,642.8689	22,215,482.3000	11,922.7100
04/02/2016	22,185,569.3900	163.6501	135,567.0735	22,196,317.3800	10,747.9900
03/02/2016	22,180,113.5300	163.6098	135,567.0735	22,189,685.6100	9,572.0800
02/02/2016	22,270,132.9400	163.2460	136,420.6711	22,278,515.2500	8,382.3100
01/02/2016	22,226,952.9800	162.9295	136,420.6711	22,264,968.0500	38,015.0700
31/01/2016	22,200,434.8400	162.7351	136,420.6711	22,237,269.0800	36,834.2400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/01/2016	22,199,001.0700	162.7246	136,420.6711	22,234,725.6600	35,724.5900
29/01/2016	22,197,570.6600	162.7141	136,420.6711	22,232,182.2700	34,611.6100
28/01/2016	22,149,527.5300	162.3619	136,420.6711	22,183,035.7400	33,508.2100
27/01/2016	22,142,215.6400	162.3083	136,420.6711	22,174,611.7000	32,396.0600
26/01/2016	22,142,833.6400	162.3128	136,420.6711	22,174,122.9200	31,289.2800
25/01/2016	22,147,469.2500	162.3468	136,420.6711	22,177,645.3200	30,176.0700
24/01/2016	22,135,151.8000	162.2970	136,386.6720	22,164,222.2200	29,070.4200
23/01/2016	22,133,714.8000	162.2864	136,386.6720	22,161,678.8100	27,964.0100
22/01/2016	22,132,291.9100	162.2760	136,386.6720	22,159,135.3700	26,843.4600
21/01/2016	21,873,950.5000	162.2094	134,850.0642	21,899,701.4100	25,750.9100
20/01/2016	21,849,485.6900	162.1851	134,719.4101	21,874,141.7100	24,656.0200
19/01/2016	21,803,813.3100	161.9630	134,622.1855	21,827,378.8000	23,565.4900
18/01/2016	21,766,825.2000	161.8353	134,499.8267	21,789,303.9800	22,478.7800
17/01/2016	21,798,566.3700	162.0713	134,499.8267	21,821,644.0200	23,077.6500
16/01/2016	21,797,113.0900	162.0605	134,499.8267	21,819,100.3500	21,987.2600
15/01/2016	21,795,658.6300	162.0497	134,499.8267	21,816,556.7100	20,898.0800
14/01/2016	21,824,057.2000	162.2608	134,499.8267	21,843,865.4500	19,808.2500
13/01/2016	21,830,242.2100	162.3068	134,499.8267	21,848,950.1100	18,707.9000
12/01/2016	21,799,408.0300	162.0763	134,500.8267	21,817,028.5200	17,620.4900
11/01/2016	21,775,787.5500	161.9007	134,500.8267	21,792,313.1400	16,525.5900
10/01/2016	21,745,355.3900	161.6745	134,500.8267	21,760,793.2800	15,437.8900
09/01/2016	21,743,899.4100	161.6636	134,500.8267	21,758,249.6100	14,350.2000
08/01/2016	21,742,443.5000	161.6528	134,500.8267	21,755,705.9500	13,262.4500
07/01/2016	21,733,671.1000	161.5852	134,502.8306	21,745,845.8700	12,174.7700
06/01/2016	21,698,988.3000	161.3273	134,502.8306	21,710,072.7700	11,084.4700
05/01/2016	21,658,950.7600	161.2148	134,348.3793	21,668,953.0700	10,002.3100
04/01/2016	21,657,867.7800	161.2782	134,288.8323	21,697,310.8800	39,443.1000
03/01/2016	21,663,340.0500	161.3189	134,288.8323	21,701,704.5900	38,364.5400
02/01/2016	21,661,880.0600	161.3081	134,288.8323	21,699,160.9300	37,280.8700
01/01/2016	21,660,419.9700	161.2972	134,288.8323	21,696,617.2200	36,197.2500
31/12/2015	21,658,959.5700	161.2863	134,288.8323	21,694,073.5700	35,114.0000
30/12/2015	21,657,370.4400	161.2745	134,288.8323	21,691,398.5800	34,028.1400
29/12/2015	21,642,597.8800	161.1645	134,288.8323	21,675,545.2300	32,947.3500
28/12/2015	21,641,603.7900	161.1571	134,288.8323	21,673,456.5600	31,852.7700
27/12/2015	21,636,285.5400	161.1175	134,288.8323	21,667,054.3200	30,768.7800
26/12/2015	21,634,828.2000	161.1066	134,288.8323	21,664,510.6600	29,682.4600
25/12/2015	21,633,370.7900	161.0958	134,288.8323	21,661,967.0100	28,596.2200
24/12/2015	21,631,913.5100	161.0849	134,288.8323	21,659,423.3500	27,509.8400
23/12/2015	21,627,019.3400	161.0485	134,288.8323	21,653,436.4700	26,417.1300
22/12/2015	21,599,215.7600	161.0405	134,122.8327	21,624,545.8900	25,330.1300
21/12/2015	21,594,497.8700	161.0053	134,122.8327	21,618,740.6800	24,242.8100
20/12/2015	21,593,279.7700	160.9962	134,122.8327	21,616,440.5900	23,160.8200
19/12/2015	21,591,818.0200	160.9854	134,122.8327	21,613,894.7700	22,076.7500
18/12/2015	21,590,356.6600	160.9745	134,122.8327	21,611,348.9800	20,992.3200
17/12/2015	21,579,549.0400	160.8939	134,122.8327	21,599,449.3300	19,900.2900
16/12/2015	21,555,593.0900	160.7304	134,110.2241	21,574,412.6600	18,819.5700
15/12/2015	21,542,420.7800	160.6322	134,110.2241	21,560,158.3000	17,737.5200
14/12/2015	21,569,239.5600	160.8321	134,110.2241	21,587,576.4100	18,336.8500
13/12/2015	21,603,185.1700	161.0125	134,170.8065	21,620,447.3700	17,262.2000
12/12/2015	21,601,723.7800	161.0016	134,170.8065	21,617,901.2800	16,177.5000
11/12/2015	21,600,261.9900	160.9907	134,170.8065	21,615,355.2800	15,093.2900
10/12/2015	21,613,235.7300	161.0398	134,210.4471	21,627,232.6200	13,996.8900
09/12/2015	21,629,813.5000	161.1652	134,208.8959	21,642,717.8600	12,904.3600
08/12/2015	21,607,122.6000	161.1806	134,055.3261	21,618,940.0100	11,817.4100
07/12/2015	21,592,532.9100	161.0718	134,055.3261	21,606,774.9900	14,242.0800
06/12/2015	21,599,198.2200	161.1215	134,055.3261	21,612,354.6300	13,156.4100
05/12/2015	21,597,736.0100	161.1106	134,055.3261	21,609,808.6300	12,072.6200
04/12/2015	21,596,273.0500	161.0997	134,055.3261	21,607,262.5800	10,989.5300
03/12/2015	21,657,053.8000	161.5531	134,055.3261	21,693,804.0900	36,750.2900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/12/2015	21,507,650.2500	161.7117	132,999.9459	21,543,320.9600	35,670.7100
01/12/2015	21,504,095.8100	161.6849	132,999.9459	21,538,682.4200	34,586.6100
30/11/2015	21,502,628.6200	161.6739	132,999.9459	21,536,136.3700	33,507.7500
29/11/2015	21,501,196.2800	161.6631	132,999.9459	21,533,590.3900	32,394.1100
28/11/2015	21,499,763.7600	161.6524	132,999.9459	21,531,044.3200	31,280.5600
27/11/2015	21,498,330.8200	161.6416	132,999.9459	21,528,497.7300	30,166.9100
26/11/2015	21,494,174.4400	161.6578	132,960.9412	21,523,225.4000	29,050.9600
25/11/2015	21,484,989.9400	161.6779	132,887.5997	21,512,929.6400	27,939.7000
24/11/2015	21,482,333.6700	161.6579	132,887.5997	21,509,162.1300	26,828.4600
23/11/2015	21,473,688.1900	161.5928	132,887.5997	21,499,403.7100	25,715.5200
22/11/2015	21,471,971.5900	161.5799	132,887.5997	21,496,573.9000	24,602.3100
21/11/2015	21,470,536.9700	161.5691	132,887.5997	21,494,027.3100	23,490.3400
20/11/2015	21,469,102.2400	161.5583	132,887.5997	21,491,480.7000	22,378.4600
19/11/2015	21,467,857.7300	161.5489	132,887.5997	21,489,124.3200	21,266.5900
18/11/2015	21,471,511.3500	161.5764	132,887.5997	21,491,667.1000	20,155.7500
17/11/2015	21,478,997.6500	161.5992	132,915.2034	21,498,040.0700	19,042.4200
16/11/2015	21,481,874.6000	161.6208	132,915.2034	21,499,804.2800	17,929.6800
15/11/2015	21,484,510.7200	161.6407	132,915.2034	21,501,328.4900	16,817.7700
14/11/2015	21,483,076.6500	161.6299	132,915.2034	21,498,781.8800	15,705.2300
13/11/2015	21,481,642.4200	161.6191	132,915.2034	21,496,235.3400	14,592.9200
12/11/2015	21,483,747.8400	161.5181	133,011.3151	21,497,227.4300	13,479.5900
11/11/2015	21,463,324.3100	161.3646	133,011.3151	21,477,373.8300	14,049.5200
10/11/2015	21,428,149.4000	161.1001	133,011.3151	21,441,090.3700	12,940.9700
09/11/2015	21,417,885.9200	161.0230	133,011.3151	21,429,718.2800	11,832.3600
08/11/2015	21,442,779.1200	161.2101	133,011.3151	21,453,500.3500	10,721.2300
07/11/2015	21,441,341.5800	161.1993	133,011.3151	21,450,952.2900	9,610.7100
06/11/2015	21,439,903.4300	161.1885	133,011.3151	21,448,404.1800	8,500.7500
05/11/2015	21,469,305.9700	161.4096	133,011.3151	21,476,694.5400	7,388.5700
04/11/2015	21,469,173.5200	161.4086	133,011.3151	21,475,450.9500	6,277.4300
03/11/2015	21,528,551.4900	161.5599	133,254.2450	21,533,713.7600	5,162.2700
02/11/2015	21,540,635.6300	161.6506	133,254.2450	21,575,134.8100	34,499.1800
01/11/2015	21,563,407.5200	161.8215	133,254.2450	21,596,790.3100	33,382.7900
31/10/2015	21,561,975.8900	161.8107	133,254.2450	21,594,242.2100	32,266.3200
30/10/2015	21,560,509.9400	161.7997	133,254.2450	21,591,694.1000	31,184.1600
29/10/2015	21,554,416.3900	161.8276	133,193.6626	21,584,521.8200	30,105.4300
28/10/2015	21,591,404.8400	162.1053	133,193.6626	21,620,426.0200	29,021.1800
27/10/2015	21,573,906.5500	161.9739	133,193.6626	21,601,888.3000	27,981.7500
26/10/2015	21,554,647.3700	161.8293	133,193.6626	21,581,591.2400	26,943.8700
25/10/2015	21,544,161.9900	161.7506	133,193.6626	21,570,069.1000	25,907.1100
24/10/2015	21,542,546.2100	161.7385	133,193.6626	21,567,416.7100	24,870.5000
23/10/2015	21,540,934.8600	161.7264	133,193.6626	21,564,764.3400	23,829.4800
22/10/2015	21,461,981.8800	161.4280	132,950.7327	21,484,698.9400	22,717.0600
21/10/2015	21,454,840.8800	161.3743	132,950.7327	21,476,446.6400	21,605.7600
20/10/2015	21,455,390.0300	161.3785	132,950.7327	21,475,964.1000	20,574.0700
19/10/2015	21,468,002.7800	161.4733	132,950.7327	21,487,544.0800	19,541.3000
18/10/2015	21,469,832.9300	161.4871	132,950.7327	21,493,912.6100	24,079.6800
17/10/2015	21,468,277.7000	161.4754	132,950.7327	21,491,324.3700	23,046.6700
16/10/2015	21,466,730.5200	161.4638	132,950.7327	21,488,736.1800	22,005.6600
15/10/2015	21,264,868.1400	161.4423	131,718.0635	21,285,770.6200	20,902.4800
14/10/2015	21,265,348.2600	161.4459	131,718.0635	21,285,227.5600	19,879.3000
13/10/2015	21,266,151.3500	161.4520	131,718.0635	21,285,007.4800	18,856.1300
12/10/2015	21,269,056.5600	161.4741	131,718.0635	21,286,828.9600	17,772.4000
11/10/2015	21,272,352.9000	161.4991	131,718.0635	21,290,690.1600	18,337.2600
10/10/2015	21,270,876.0300	161.4879	131,718.0635	21,288,129.2200	17,253.1900
09/10/2015	21,269,398.9700	161.4767	131,718.0635	21,285,568.3200	16,169.3500
08/10/2015	21,274,140.9400	161.5127	131,718.0635	21,289,225.7000	15,084.7600
07/10/2015	21,252,222.9600	161.3463	131,718.0635	21,266,224.2600	14,001.3000
06/10/2015	21,238,718.0600	161.2437	131,718.0635	21,251,636.8400	12,918.7800
05/10/2015	21,239,761.1500	161.2516	131,718.0635	21,251,597.2100	11,836.0600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/10/2015	21,220,730.5200	161.1072	131,718.0635	21,231,484.8400	10,754.3200
03/10/2015	21,219,251.2000	161.0959	131,718.0635	21,228,923.9300	9,672.7300
02/10/2015	21,217,771.9900	161.0847	131,718.0635	21,226,363.0200	8,591.0300
01/10/2015	21,173,308.6200	160.7471	131,718.0635	21,210,617.6500	37,309.0300
30/09/2015	21,145,343.7000	160.5348	131,718.0635	21,181,574.7900	36,231.0900
29/09/2015	21,143,592.8600	160.5215	131,718.0635	21,178,711.5000	35,118.6400
28/09/2015	21,137,543.1300	160.4756	131,718.0635	21,171,549.9500	34,006.8200
27/09/2015	21,135,901.9100	160.4631	131,718.0635	21,168,797.0300	32,895.1200
26/09/2015	21,134,452.6100	160.4521	131,718.0635	21,166,236.1200	31,783.5100
25/09/2015	21,133,003.1100	160.4411	131,718.0635	21,163,675.1900	30,672.0800
24/09/2015	21,133,141.4300	160.4422	131,718.0635	21,162,700.3400	29,558.9100
23/09/2015	21,105,170.0200	160.2298	131,718.0635	21,133,617.3200	28,447.3000
22/09/2015	21,081,161.2900	160.0476	131,718.0635	21,108,499.8700	27,338.5800
21/09/2015	21,085,544.9000	160.0808	131,718.0635	21,111,774.7200	26,229.8200
20/09/2015	21,090,967.1200	160.1220	131,718.0635	21,116,087.5900	25,120.4700
19/09/2015	21,089,522.0900	160.1110	131,718.0635	21,113,533.2400	24,011.1500
18/09/2015	21,088,079.1700	160.1001	131,718.0635	21,110,979.0100	22,899.8400
17/09/2015	21,042,309.8800	159.7526	131,718.0635	21,064,102.8200	21,792.9400
16/09/2015	21,047,352.5100	159.8244	131,690.4598	21,068,039.4600	20,686.9500
15/09/2015	21,074,271.9100	160.0474	131,675.1458	21,093,850.8000	19,578.8900
14/09/2015	21,081,236.9900	160.1003	131,675.1458	21,099,707.4500	18,470.4600
13/09/2015	21,090,132.7000	160.1679	131,675.1458	21,107,493.9200	17,361.2200
12/09/2015	21,088,687.6800	160.1569	131,675.1458	21,104,939.7000	16,252.0200
11/09/2015	21,087,242.7500	160.1459	131,675.1458	21,102,385.4400	15,142.6900
10/09/2015	21,078,466.7900	160.0793	131,675.1458	21,094,141.2700	15,674.4800
09/09/2015	21,058,283.9300	159.9260	131,675.1458	21,072,850.7800	14,566.8500
08/09/2015	21,062,754.2300	159.9599	131,675.1458	21,076,213.2200	13,458.9900
07/09/2015	21,061,192.3300	159.9481	131,675.1458	21,073,543.1000	12,350.7700
06/09/2015	21,036,838.6300	159.7631	131,675.1458	21,053,560.2400	16,721.6100
05/09/2015	21,035,394.2400	159.7522	131,675.1458	21,051,009.3200	15,615.0800
04/09/2015	21,033,949.9200	159.7412	131,675.1458	21,048,458.4000	14,508.4800
03/09/2015	21,019,255.7300	159.5084	131,775.1458	21,032,658.3000	13,402.5700
02/09/2015	21,001,617.8700	159.3746	131,775.1458	21,043,414.4700	41,796.6000
01/09/2015	21,014,063.3500	159.4690	131,775.1458	21,054,754.6500	40,691.3000
31/08/2015	21,037,139.6900	159.6442	131,775.1458	21,076,721.6600	39,581.9700
30/08/2015	21,001,561.3500	159.6400	131,555.6813	21,040,071.7800	38,510.4300
29/08/2015	21,000,081.7200	159.6288	131,555.6813	21,037,520.8500	37,439.1300
28/08/2015	20,998,601.7900	159.6175	131,555.6813	21,034,969.6600	36,367.8700
27/08/2015	20,996,366.3300	159.6006	131,555.6813	21,031,665.3800	35,299.0500
26/08/2015	21,028,438.4500	159.8443	131,555.6813	21,062,655.8200	34,217.3700
25/08/2015	20,886,077.9400	159.8967	130,622.2429	20,919,228.8800	33,150.9400
24/08/2015	20,885,930.6700	159.8956	130,622.2429	20,918,018.0900	32,087.4200
23/08/2015	20,921,818.6900	160.1704	130,622.2429	20,952,838.8100	31,020.1200
22/08/2015	20,920,334.8600	160.1590	130,622.2429	20,950,287.5600	29,952.7000
21/08/2015	20,918,852.1100	160.1477	130,622.2429	20,947,736.3600	28,884.2500
20/08/2015	20,896,133.2000	160.0568	130,554.4662	20,923,951.2100	27,818.0100
19/08/2015	20,896,867.4400	160.0624	130,554.4662	20,923,618.9500	26,751.5100
18/08/2015	20,890,056.1400	160.0455	130,525.7061	20,915,687.9600	25,631.8200
17/08/2015	20,884,232.4200	160.0009	130,525.7061	20,908,750.2500	24,517.8300
16/08/2015	20,874,795.8400	159.9286	130,525.7061	20,898,200.4500	23,404.6100
15/08/2015	20,873,357.7100	159.9176	130,525.7061	20,895,649.2200	22,291.5100
14/08/2015	20,871,920.2100	159.9065	130,525.7061	20,893,098.0000	21,177.7900
13/08/2015	20,850,488.0800	159.7731	130,500.5479	20,870,553.3600	20,065.2800
12/08/2015	20,835,406.5200	159.6576	130,500.5479	20,854,359.0400	18,952.5200
11/08/2015	20,785,985.2500	159.2789	130,500.5479	20,803,828.3100	17,843.0600
10/08/2015	20,772,271.4700	159.1738	130,500.5479	20,790,627.4600	18,355.9900
09/08/2015	20,778,079.5600	159.2183	130,500.5479	20,795,327.0900	17,247.5300
08/08/2015	20,776,636.7100	159.2072	130,500.5479	20,792,775.8400	16,139.1300
07/08/2015	20,775,193.7500	159.1962	130,500.5479	20,790,224.5900	15,030.8400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/08/2015	20,775,980.9200	159.2022	130,500.5479	20,789,903.4500	13,922.5300
05/08/2015	20,775,927.3300	159.2018	130,500.5479	20,788,741.6100	12,814.2800
04/08/2015	20,780,970.0000	159.2404	130,500.5479	20,796,058.4000	15,088.4000
03/08/2015	20,773,411.1200	159.1825	130,500.5479	20,787,391.4100	13,980.2900
02/08/2015	20,789,157.1800	159.3032	130,500.5479	20,827,827.4200	38,670.2400
01/08/2015	20,787,714.9900	159.2921	130,500.5479	20,825,276.3800	37,561.3900
31/07/2015	20,786,272.8000	159.2811	130,500.5479	20,822,725.3900	36,452.5900
30/07/2015	20,781,896.2300	159.2475	130,500.5479	20,817,240.5800	35,344.3500
29/07/2015	20,788,493.3600	159.2981	130,500.5479	20,822,729.1000	34,235.7400
28/07/2015	20,793,418.2600	159.3358	130,500.5479	20,826,545.7500	33,127.4900
27/07/2015	20,807,414.0200	159.4431	130,500.5479	20,839,432.7700	32,018.7500
26/07/2015	20,823,472.5200	159.5661	130,500.5479	20,854,380.5900	30,908.0700
25/07/2015	20,822,030.9800	159.5551	130,500.5479	20,851,828.3600	29,797.3800
24/07/2015	20,820,591.8900	159.5440	130,500.5479	20,849,276.1200	28,684.2300
23/07/2015	20,777,305.0100	159.3299	130,404.2556	20,804,879.0500	27,574.0400
22/07/2015	20,750,914.0900	159.1275	130,404.2556	20,777,379.2700	26,465.1800
21/07/2015	20,722,612.5600	158.9105	130,404.2556	20,747,971.2800	25,358.7200
20/07/2015	20,713,080.1200	158.8374	130,404.2556	20,737,332.7700	24,252.6500
19/07/2015	20,699,693.3400	158.7347	130,404.2556	20,722,841.1600	23,147.8200
18/07/2015	20,698,261.9100	158.7238	130,404.2556	20,720,305.0300	22,043.1200
17/07/2015	20,696,833.0000	158.7128	130,404.2556	20,717,768.9100	20,935.9100
16/07/2015	20,634,578.9100	158.5406	130,153.2095	20,654,412.7400	19,833.8300
15/07/2015	20,629,424.6000	158.5010	130,153.2095	20,648,157.1000	18,732.5000
14/07/2015	20,630,003.3500	158.5507	130,116.1088	20,647,634.0300	17,630.6800
13/07/2015	20,616,476.6500	158.4467	130,116.1088	20,633,004.7800	16,528.1300
12/07/2015	20,561,795.9400	158.0265	130,116.1088	20,577,286.2500	15,490.3100
11/07/2015	20,560,297.2900	158.0150	130,116.1088	20,574,750.1000	14,452.8100
10/07/2015	20,558,799.7100	158.0034	130,116.1088	20,572,214.0000	13,414.2900
09/07/2015	20,511,999.0500	157.6438	130,116.1088	20,524,377.4400	12,378.3900
08/07/2015	20,488,087.9300	157.4600	130,116.1088	20,501,030.2500	12,942.3200
07/07/2015	20,488,422.3100	157.4587	130,119.2888	20,500,330.0000	11,907.6900
06/07/2015	20,451,251.6200	157.1730	130,119.2888	20,465,605.2800	14,353.6600
05/07/2015	20,501,409.8700	157.5585	130,119.2888	20,514,729.1800	13,319.3100
04/07/2015	20,499,908.3000	157.5470	130,119.2888	20,512,193.0700	12,284.7700
03/07/2015	20,498,406.7500	157.5354	130,119.2888	20,509,656.9800	11,250.2300
02/07/2015	20,484,737.0900	157.5743	130,000.4529	20,494,953.6000	10,216.5100
01/07/2015	20,506,077.9400	157.7363	130,002.2323	20,515,259.7300	9,181.7900
30/06/2015	20,492,539.0000	157.6322	130,002.2323	20,525,222.7900	32,683.7900
29/06/2015	20,476,913.8400	157.5120	130,002.2323	20,508,542.8800	31,629.0400
28/06/2015	20,632,217.3800	158.7066	130,002.2323	20,662,773.0700	30,555.6900
27/06/2015	20,630,755.3900	158.6953	130,002.2323	20,660,237.0000	29,481.6100
26/06/2015	20,629,293.1900	158.6841	130,002.2323	20,657,700.9100	28,407.7200
25/06/2015	20,629,078.0600	158.6824	130,002.2323	20,656,412.4000	27,334.3400
24/06/2015	20,636,472.1700	158.7393	130,002.2323	20,662,732.6000	26,260.4300
23/06/2015	20,641,094.1700	158.7749	130,002.2323	20,666,276.5500	25,182.3800
22/06/2015	20,580,400.0800	158.3080	130,002.2323	20,604,507.2700	24,107.1900
21/06/2015	20,520,247.6500	157.8453	130,002.2323	20,543,285.9800	23,038.3300
20/06/2015	20,518,779.5000	157.8340	130,002.2323	20,540,749.3800	21,969.8800
19/06/2015	20,517,312.9200	157.8227	130,002.2323	20,538,212.6600	20,899.7400
18/06/2015	20,480,454.0200	157.5392	130,002.2323	20,500,282.5500	19,828.5300
17/06/2015	20,383,135.8300	157.4494	129,458.2890	20,401,900.8600	18,765.0300
16/06/2015	20,352,861.8900	157.22	129,458.2890	20,370,329.5700	17,467.6800
15/06/2015	20,352,053.9300	157.21	129,458.2890	20,368,461.4600	16,407.5300
14/06/2015	20,351,159.1400	157.20	129,458.2890	20,367,857.5900	16,698.4500
13/06/2015	20,350,387.5100	157.20	129,458.2890	20,366,025.8700	15,638.3600
12/06/2015	20,349,616.6300	157.19	129,458.2890	20,364,194.1900	14,577.5600
11/06/2015	20,324,292.8600	157.18	129,302.3545	20,337,811.5100	13,518.6500
10/06/2015	20,323,477.9000	157.18	129,302.3545	20,335,937.8100	12,459.9100
09/06/2015	20,322,661.9900	157.17	129,302.3545	20,334,063.2200	11,401.2300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/06/2015	20,321,909.2600	157.17	129,302.3545	20,332,189.5100	10,280.2500
07/06/2015	17,323,644.5800	157.16	110,228.8227	17,332,998.9300	9,354.3500
06/06/2015	17,322,723.3000	157.15	110,228.8227	17,331,167.2900	8,443.9900
05/06/2015	17,321,801.8800	157.14	110,228.8227	17,329,335.5800	7,533.7000
04/06/2015	17,320,872.4200	157.14	110,228.8227	17,327,495.8700	6,623.4500
03/06/2015	17,319,943.4500	157.13	110,228.8227	17,325,656.7000	5,713.2500
02/06/2015	17,319,014.7500	157.12	110,228.8227	17,326,707.7600	7,693.0100
01/06/2015	17,318,061.2700	157.11	110,228.8227	17,346,460.1100	28,398.8400
31/05/2015	17,317,139.9500	157.10	110,228.8227	17,344,628.4100	27,488.4600
30/05/2015	17,316,190.6700	157.09	110,228.8227	17,342,796.7600	26,606.0900
29/05/2015	17,315,241.3300	157.08	110,228.8227	17,340,965.1000	25,723.7700
28/05/2015	17,314,281.7300	157.08	110,228.8227	17,339,123.0300	24,841.3000
27/05/2015	17,310,376.7700	157.07	110,210.0975	17,334,336.0000	23,959.2300
26/05/2015	17,309,409.5000	157.06	110,210.0975	17,332,486.7200	23,077.2200
25/05/2015	17,308,450.7700	157.05	110,210.0975	17,330,646.1100	22,195.3400
24/05/2015	17,309,049.5300	157.04	110,220.0975	17,330,362.9000	21,313.3700
23/05/2015	17,308,099.7500	157.03	110,220.0975	17,328,531.2000	20,431.4500
22/05/2015	17,307,149.9100	157.02	110,220.0975	17,326,699.4900	19,549.5800
21/05/2015	17,306,193.1400	157.01	110,220.0975	17,324,860.8900	18,667.7500
20/05/2015	17,305,236.0300	157.01	110,220.0975	17,323,021.9800	17,785.9500
19/05/2015	17,303,347.0800	157.00	110,214.1653	17,320,251.3400	16,904.2600
18/05/2015	17,302,389.1500	156.99	110,214.1653	17,318,411.7300	16,022.5800
17/05/2015	17,299,835.1200	156.98	110,204.1091	17,314,976.2000	15,141.0800
16/05/2015	17,298,884.8500	156.97	110,204.1091	17,313,144.5100	14,259.6600
15/05/2015	17,297,934.9300	156.96	110,204.1091	17,311,312.8300	13,377.9000
14/05/2015	17,287,171.7300	156.95	110,141.6439	17,299,668.7300	12,497.0000
13/05/2015	17,286,207.2000	156.95	110,141.6439	17,297,823.3400	11,616.1400
12/05/2015	17,285,240.6000	156.94	110,141.6439	17,297,322.9500	12,082.3500
11/05/2015	17,284,271.2300	156.93	110,141.6439	17,295,472.8200	11,201.5900
10/05/2015	17,283,276.6900	156.92	110,141.6439	17,293,597.5800	10,320.8900
09/05/2015	17,282,325.3100	156.91	110,141.6439	17,291,765.5700	9,440.2600
08/05/2015	17,281,373.9000	156.90	110,141.6439	17,289,933.5800	8,559.6800
07/05/2015	17,280,404.9300	156.89	110,141.6439	17,288,084.0700	7,679.1400
06/05/2015	17,279,428.8700	156.88	110,141.6439	17,286,227.5300	6,798.6600
05/05/2015	17,278,450.3300	156.87	110,141.6439	17,284,368.5600	5,918.2300
04/05/2015	17,277,467.2200	156.87	110,141.6439	17,307,179.2300	29,712.0100
03/05/2015	17,265,582.8900	156.86	110,073.2234	17,294,409.0700	28,826.1800
02/05/2015	17,264,659.3100	156.85	110,073.2234	17,292,606.4500	27,947.1400
01/05/2015	17,263,735.5900	156.84	110,073.2234	17,290,803.7500	27,068.1600
30/04/2015	17,262,812.3700	156.83	110,073.2234	17,289,001.0600	26,188.6900
29/04/2015	17,261,890.7300	156.82	110,073.2234	17,287,148.1400	25,257.4100
28/04/2015	17,260,954.6200	156.81	110,073.2234	17,285,305.6000	24,350.9800
27/04/2015	17,260,018.0900	156.80	110,073.2234	17,283,462.6300	23,444.5400
26/04/2015	17,259,030.8600	156.80	110,073.2234	17,281,616.6000	22,585.7400
25/04/2015	17,258,085.6800	156.79	110,073.2234	17,279,812.8500	21,727.1700
24/04/2015	17,257,140.4100	156.78	110,073.2234	17,278,009.0800	20,868.6700
23/04/2015	17,256,181.9400	156.77	110,073.2234	17,276,192.2800	20,010.3400
22/04/2015	17,255,224.7400	156.76	110,073.2234	17,274,377.0200	19,152.2800
21/04/2015	17,254,266.6200	156.75	110,073.2234	17,272,561.2200	18,294.6000
20/04/2015	17,253,310.7900	156.74	110,073.2234	17,270,746.6200	17,435.8300
19/04/2015	17,252,332.8700	156.74	110,073.2234	17,268,909.7600	16,576.8900
18/04/2015	17,251,386.7200	156.73	110,073.2234	17,267,105.3600	15,718.6400
17/04/2015	17,250,440.3300	156.72	110,073.2234	17,265,300.7900	14,860.4600
16/04/2015	17,249,481.6100	156.71	110,073.2234	17,263,483.9700	14,002.3600
15/04/2015	17,248,642.2200	156.70	110,073.2234	17,261,654.1100	13,011.8900
14/04/2015	17,247,719.5300	156.69	110,073.2234	17,259,873.8100	12,154.2800
13/04/2015	17,246,839.9400	156.69	110,073.2234	17,258,057.6800	11,217.7400
12/04/2015	17,245,942.1400	156.68	110,073.2234	17,256,302.3800	10,360.2400
11/04/2015	17,245,044.3700	156.67	110,073.2234	17,254,547.1600	9,502.7900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/04/2015	17,244,146.5600	156.66	110,073.2234	17,252,791.9600	8,645.4000
09/04/2015	17,243,232.3200	156.65	110,073.2234	17,251,020.1300	7,787.8100
08/04/2015	17,231,411.2400	156.54	110,073.2234	17,238,342.2300	6,930.9900
07/04/2015	17,230,405.3000	156.54	110,073.2234	17,237,822.5900	7,417.2900
06/04/2015	17,229,397.3900	156.53	110,073.2234	17,235,958.0300	6,560.6400
05/04/2015	17,228,318.8400	156.52	110,073.2234	17,234,022.9000	5,704.0600
04/04/2015	17,227,346.3000	156.51	110,073.2234	17,232,193.8300	4,847.5300
03/04/2015	17,226,373.8000	156.50	110,073.2234	17,230,364.8600	3,991.0600
02/04/2015	17,225,365.6800	156.49	110,073.2234	17,228,500.3300	3,134.6500
01/04/2015	17,224,355.5600	156.48	110,073.2234	17,254,840.8600	30,485.3000
31/03/2015	17,223,455.6500	156.47	110,073.2234	17,253,004.0600	29,548.4100
30/03/2015	17,197,406.7400	156.46	109,915.1152	17,226,429.5500	29,022.8100
29/03/2015	21,199,512.4400	156.44	135,515.1152	21,227,536.1900	28,023.7500
28/03/2015	21,198,661.0900	156.43	135,515.1152	21,225,665.8100	27,004.7200
27/03/2015	21,197,809.7300	156.42	135,515.1152	21,223,795.4600	25,985.7300
26/03/2015	21,196,895.3200	156.42	135,515.1152	21,221,862.1100	24,966.7900
25/03/2015	21,196,031.5100	156.41	135,515.1152	21,219,979.4200	23,947.9100
24/03/2015	21,195,133.7300	156.40	135,515.1152	21,218,061.6100	22,927.8800
23/03/2015	21,174,510.0000	156.40	135,389.0035	21,196,419.9500	21,909.9500
22/03/2015	21,173,594.9300	156.39	135,389.0035	21,194,487.0900	20,892.1600
21/03/2015	21,172,703.0400	156.38	135,389.0035	21,192,577.4800	19,874.4400
20/03/2015	21,171,890.1600	156.38	135,389.0035	21,190,667.8700	18,777.7100
19/03/2015	19,600,536.0300	156.37	125,346.8194	19,618,438.4500	17,902.4200
18/03/2015	21,169,895.7500	156.36	135,389.0063	21,186,697.4200	16,801.6700
17/03/2015	19,159,108.4100	156.36	122,535.3103	19,174,978.6600	15,870.2500
16/03/2015	19,158,240.9300	156.35	122,535.3103	19,173,110.4400	14,869.5100
15/03/2015	19,147,235.6300	156.34	122,471.3431	19,161,184.3000	13,948.6700
14/03/2015	19,146,316.0200	156.33	122,471.3431	19,159,343.9500	13,027.9300
13/03/2015	19,145,396.4000	156.33	122,471.3431	19,157,503.6400	12,107.2400
12/03/2015	19,144,447.4200	156.32	122,471.3431	19,155,634.0200	11,186.6000
11/03/2015	19,143,706.0800	156.31	122,471.3431	19,153,814.0900	10,108.0100
10/03/2015	19,142,807.1500	156.30	122,471.3431	19,153,483.6300	10,676.4800
09/03/2015	19,141,907.4500	156.30	122,471.3431	19,151,662.7200	9,755.2700
08/03/2015	19,110,244.8100	156.29	122,275.0326	19,119,080.9600	8,836.1500
07/03/2015	19,109,381.6900	156.28	122,275.0326	19,117,298.9300	7,917.2400
06/03/2015	19,108,518.5200	156.27	122,275.0326	19,115,516.8600	6,998.3400
05/03/2015	19,107,614.0500	156.27	122,275.0326	19,113,693.5600	6,079.5100
04/03/2015	19,106,708.7500	156.26	122,275.0326	19,116,805.9100	10,097.1600
03/03/2015	19,086,116.4000	156.25	122,149.0484	19,095,295.6800	9,179.2800
02/03/2015	19,085,208.1400	156.25	122,149.0484	19,093,469.7200	8,261.5800
01/03/2015	19,091,604.1900	156.24	122,196.2830	19,122,642.4700	31,038.2800
28/02/2015	19,090,740.0600	156.23	122,196.2830	19,120,860.3800	30,120.3200
27/02/2015	19,089,974.4900	156.22	122,196.2830	19,119,078.3000	29,103.8100
26/02/2015	19,089,170.1200	156.22	122,196.2830	19,117,257.4900	28,087.3700
25/02/2015	19,088,558.4800	156.21	122,196.2830	19,115,471.4400	26,912.9600
24/02/2015	19,087,800.0800	156.21	122,196.2830	19,113,694.5300	25,894.4500
23/02/2015	19,054,928.3300	155.94	122,196.2830	19,079,808.0000	24,879.6700
22/02/2015	19,054,413.9600	155.93	122,196.2830	19,077,906.1300	23,492.1700
21/02/2015	19,053,615.5700	155.93	122,196.2830	19,076,091.8500	22,476.2800
20/02/2015	19,052,817.0600	155.92	122,196.2830	19,074,277.4800	21,460.4200
19/02/2015	19,052,014.8900	155.91	122,196.2830	19,072,456.6200	20,441.7300
18/02/2015	18,996,462.3500	155.46	122,196.2830	19,015,890.9200	19,428.5700
17/02/2015	18,995,538.9600	155.45	122,196.2830	19,013,954.7400	18,415.7800
16/02/2015	18,994,615.4400	155.44	122,196.2830	19,012,018.4900	17,403.0500
15/02/2015	18,993,908.9100	155.44	122,196.2830	19,010,020.7100	16,111.8000
14/02/2015	18,993,048.5000	155.43	122,196.2830	19,008,147.6600	15,099.1600
13/02/2015	18,992,187.9600	155.42	122,196.2830	19,006,274.5500	14,086.5900
12/02/2015	18,991,474.1800	155.42	122,196.2830	19,004,390.0600	12,915.8800
11/02/2015	18,985,210.6300	155.41	122,161.5867	18,998,577.0900	13,366.4600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/02/2015	18,978,095.7200	155.35	122,161.5867	18,990,292.3400	12,196.6200
09/02/2015	18,977,231.0300	155.35	122,161.5867	18,988,412.4700	11,181.4400
08/02/2015	18,839,499.0600	154.22	122,161.5867	18,849,359.2800	9,860.2200
07/02/2015	18,838,615.5100	154.21	122,161.5867	18,847,471.3500	8,855.8400
06/02/2015	18,837,731.9500	154.20	122,161.5867	18,845,583.4300	7,851.4800
05/02/2015	18,836,809.4600	154.20	122,161.5867	18,843,656.3700	6,846.9100
04/02/2015	18,814,224.7100	154.01	122,161.5867	18,823,176.0900	8,951.3800
03/02/2015	18,813,469.3000	154.00	122,161.5867	18,821,202.1500	7,732.8500
02/02/2015	18,754,315.5600	153.52	122,161.5867	18,761,046.7300	6,731.1700
01/02/2015	18,753,142.0000	153.51	122,161.5867	18,782,101.1700	28,959.1700
31/01/2015	18,752,118.6700	153.50	122,161.5867	18,780,076.1800	27,957.5100
30/01/2015	18,750,998.1700	153.49	122,161.5867	18,778,051.2100	27,053.0400
29/01/2015	18,750,044.5700	153.49	122,161.5867	18,776,035.1700	25,990.6000
28/01/2015	18,748,938.1000	153.48	122,161.5867	18,774,014.6000	25,076.5000
27/01/2015	18,609,829.2400	152.34	122,161.5867	18,634,007.3400	24,178.1000
26/01/2015	18,608,630.7700	152.33	122,161.5867	18,631,911.2100	23,280.4400
25/01/2015	18,607,396.3100	152.32	122,161.5867	18,629,779.1600	22,382.8500
24/01/2015	18,606,201.2600	152.31	122,161.5867	18,627,686.5900	21,485.3300
23/01/2015	18,605,006.1200	152.30	122,161.5867	18,625,594.0000	20,587.8800
22/01/2015	18,603,808.1500	152.29	122,161.5867	18,623,496.7100	19,688.5600
21/01/2015	18,567,585.4900	152.28	121,931.7470	18,586,378.3100	18,792.8200
20/01/2015	18,567,888.7900	152.27	121,941.7470	18,585,785.9600	17,897.1700
19/01/2015	18,566,668.3400	152.26	121,941.7470	18,583,669.9200	17,001.5800
18/01/2015	18,565,400.7800	152.25	121,941.7470	18,581,506.8600	16,106.0800
17/01/2015	18,564,203.6800	152.24	121,941.7470	18,579,414.3100	15,210.6300
16/01/2015	18,563,006.4900	152.23	121,941.7470	18,577,321.7200	14,315.2300
15/01/2015	18,561,783.4300	152.22	121,941.7470	18,575,203.3500	13,419.9200
14/01/2015	18,560,562.5700	152.21	121,941.7470	18,573,087.2400	12,524.6700
13/01/2015	18,559,340.4700	152.20	121,941.7470	18,570,969.9600	11,629.4900
12/01/2015	18,558,120.0400	152.19	121,941.7470	18,570,399.1900	12,279.1500
11/01/2015	18,556,586.7600	152.18	121,941.7470	18,567,970.8700	11,384.1100
10/01/2015	18,555,389.1400	152.17	121,941.7470	18,565,878.2800	10,489.1400
09/01/2015	18,554,191.5000	152.16	121,941.7470	18,563,785.7300	9,594.2300
08/01/2015	18,552,881.8100	152.15	121,941.7470	18,561,581.2000	8,699.3900
07/01/2015	18,551,572.2200	152.13	121,941.7470	18,559,376.7600	7,804.5400
06/01/2015	18,546,340.7100	152.12	121,915.9676	18,553,250.7200	6,910.0100
05/01/2015	18,545,030.6800	152.11	121,915.9676	18,554,222.8400	9,192.1600
04/01/2015	18,542,134.9800	152.10	121,908.8755	18,573,587.1400	31,452.1600
03/01/2015	18,540,936.6500	152.09	121,908.8755	18,571,494.6100	30,557.9600
02/01/2015	18,539,738.1800	152.08	121,908.8755	18,569,401.9900	29,663.8100
01/01/2015	18,538,539.7200	152.07	121,908.8755	18,567,309.4200	28,769.7000
31/12/2014	18,537,341.2600	152.06	121,908.8755	18,565,216.8400	27,875.5800
30/12/2014	18,536,022.2900	152.05	121,908.8755	18,563,000.4900	26,978.2000
29/12/2014	18,534,703.4000	152.04	121,908.8755	18,560,784.1700	26,080.7700
28/12/2014	18,531,810.9200	152.02	121,901.7797	18,556,994.5400	25,183.6200
27/12/2014	18,530,615.4700	152.01	121,901.7797	18,554,901.9900	24,286.5200
26/12/2014	18,529,419.8700	152.00	121,901.7797	18,552,809.3700	23,389.5000
25/12/2014	18,528,224.2600	151.99	121,901.7797	18,550,716.8100	22,492.5500
24/12/2014	18,527,028.6300	151.98	121,901.7797	18,548,624.2300	21,595.6000
23/12/2014	18,524,699.3800	151.97	121,895.1350	18,545,398.2000	20,698.8200
22/12/2014	18,523,477.6100	151.96	121,895.1350	18,543,279.7100	19,802.1000
21/12/2014	18,521,901.8900	151.95	121,895.1350	18,540,807.3700	18,905.4800
20/12/2014	18,520,705.9000	151.94	121,895.1350	18,538,714.8300	18,008.9300
19/12/2014	18,519,509.7800	151.93	121,895.1350	18,536,622.2400	17,112.4600
18/12/2014	18,518,285.9700	151.92	121,895.1350	18,534,424.9000	16,138.9300
17/12/2014	18,556,221.8800	151.91	122,153.4218	18,571,462.7400	15,240.8600
16/12/2014	18,554,921.6000	151.90	122,153.4218	18,569,264.2600	14,342.6600
15/12/2014	18,553,621.2400	151.89	122,153.4218	18,567,065.7700	13,444.5300
14/12/2014	18,552,047.0300	151.87	122,153.4218	18,566,134.5200	14,087.4900



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/12/2014	18,550,884.3200	151.87	122,153.4218	18,564,073.7900	13,189.4700
12/12/2014	18,549,721.5500	151.86	122,153.4218	18,562,013.0800	12,291.5300
11/12/2014	18,548,422.4900	151.85	122,153.4218	18,559,814.9700	11,392.4800
10/12/2014	18,507,904.8100	151.83	121,895.1350	18,518,401.1500	10,496.3400
09/12/2014	18,506,603.8200	151.82	121,895.1350	18,516,204.3100	9,600.4900
08/12/2014	18,505,302.7800	151.81	121,895.1350	18,514,007.4700	8,704.6900
07/12/2014	18,503,729.3600	151.80	121,895.1350	18,511,538.3500	7,808.9900
06/12/2014	18,502,564.3200	151.79	121,895.1350	18,509,477.6700	6,913.3500
05/12/2014	18,501,399.1800	151.78	121,895.1350	18,507,416.9500	6,017.7700
04/12/2014	18,500,097.8100	151.77	121,895.1350	18,505,220.0800	5,122.2700
03/12/2014	18,498,796.4300	151.76	121,895.1350	18,503,023.2700	4,226.8400
02/12/2014	18,497,494.8900	151.75	121,895.1350	18,503,914.1600	6,419.2700
01/12/2014	18,495,620.1400	151.73	121,895.1350	18,524,217.3700	28,597.2300
30/11/2014	18,494,454.5100	151.72	121,895.1350	18,522,156.6400	27,702.1300
29/11/2014	18,493,319.0000	151.71	121,895.1350	18,520,095.9300	26,776.9300
28/11/2014	18,492,183.4500	151.71	121,895.1350	18,518,035.2300	25,851.7800
27/11/2014	18,490,832.4900	151.69	121,895.1350	18,515,759.2100	24,926.7200
26/11/2014	18,489,656.4700	151.68	121,895.1350	18,513,658.1700	24,001.7000
25/11/2014	18,488,280.5000	151.67	121,895.1350	18,511,357.2800	23,076.7800
24/11/2014	18,486,929.4100	151.66	121,895.1350	18,509,081.3100	22,151.9000
23/11/2014	18,485,147.7700	151.65	121,895.1350	18,506,374.9200	21,227.1500
22/11/2014	18,484,011.7200	151.64	121,895.1350	18,504,314.2000	20,302.4800
21/11/2014	18,482,876.4800	151.63	121,895.1350	18,502,253.4800	19,377.0000
20/11/2014	18,466,818.6500	151.62	121,798.1434	18,485,271.7000	18,453.0500
19/11/2014	18,464,486.7200	151.61	121,791.6769	18,482,016.0300	17,529.3100
18/11/2014	18,462,154.6900	151.60	121,785.2100	18,478,760.4300	16,605.7400
17/11/2014	18,460,803.0600	151.58	121,785.2100	18,476,485.3000	15,682.2400
16/11/2014	18,459,022.6300	151.57	121,785.2100	18,473,781.4800	14,758.8500
15/11/2014	18,457,885.2500	151.56	121,785.2100	18,471,720.7900	13,835.5400
14/11/2014	18,456,748.6000	151.55	121,785.2100	18,469,660.1100	12,911.5100
13/11/2014	18,435,494.3100	151.54	121,653.8787	18,449,019.6200	13,525.3100
12/11/2014	18,434,142.3200	151.53	121,653.8787	18,446,745.5000	12,603.1800
11/11/2014	18,432,789.7100	151.52	121,653.8787	18,444,471.3000	11,681.5900
10/11/2014	18,446,318.1400	151.51	121,752.0940	18,457,077.0900	10,758.9500
09/11/2014	18,444,537.7400	151.49	121,752.0940	18,454,374.0700	9,836.3300
08/11/2014	18,443,399.5500	151.48	121,752.0940	18,452,313.3600	8,913.8100
07/11/2014	18,442,261.3300	151.47	121,752.0940	18,450,252.6300	7,991.3000
06/11/2014	18,439,830.3800	151.46	121,744.9738	18,446,899.3300	7,068.9500
05/11/2014	18,438,477.8700	151.45	121,744.9738	18,444,624.5600	6,146.6900
04/11/2014	18,438,639.6800	151.44	121,754.9738	18,443,864.1200	5,224.4400
03/11/2014	18,437,286.9000	151.43	121,754.9738	18,444,669.8100	7,382.9100
02/11/2014	18,435,502.3100	151.41	121,754.9738	18,464,977.6900	29,475.3800
01/11/2014	18,434,363.6500	151.41	121,754.9738	18,462,916.9900	28,553.3400
31/10/2014	18,433,225.0100	151.40	121,754.9738	18,460,856.2600	27,631.2500
30/10/2014	18,431,779.8900	151.38	121,754.9738	18,458,518.7600	26,738.8700
29/10/2014	18,430,557.8400	151.37	121,754.9738	18,456,404.3500	25,846.5100
28/10/2014	18,429,044.7700	151.36	121,754.9738	18,453,998.9800	24,954.2100
27/10/2014	18,427,600.7400	151.35	121,754.9738	18,451,662.7000	24,061.9600
26/10/2014	18,425,718.2300	151.33	121,754.9738	18,448,888.0800	23,169.8500
25/10/2014	18,424,549.5000	151.32	121,754.9738	18,446,827.3200	22,277.8200
24/10/2014	18,423,329.6500	151.31	121,754.9738	18,444,715.4800	21,385.8300
23/10/2014	18,421,871.7600	151.30	121,754.9738	18,442,365.6800	20,493.9200
22/10/2014	18,420,413.6300	151.29	121,754.9738	18,440,015.8100	19,602.1800
21/10/2014	18,420,468.3500	151.28	121,764.9738	18,439,178.7100	18,710.3600
20/10/2014	18,419,010.2400	151.27	121,764.9738	18,436,828.8300	17,818.5900
19/10/2014	18,417,076.1400	151.25	121,764.9738	18,434,003.0900	16,926.9500
18/10/2014	18,415,855.8200	151.24	121,764.9738	18,431,891.2200	16,035.4000
17/10/2014	18,414,635.4900	151.23	121,764.9738	18,429,779.3800	15,143.8900
16/10/2014	18,413,177.1700	151.22	121,764.9738	18,427,429.6300	14,252.4600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/10/2014	18,411,718.5800	151.21	121,764.9738	18,425,079.7000	13,361.1200
14/10/2014	18,410,259.9800	151.20	121,764.9738	18,422,729.8500	12,469.8700
13/10/2014	18,408,801.3800	151.18	121,764.9738	18,420,380.0700	11,578.6900
12/10/2014	18,406,867.2600	151.17	121,764.9738	18,419,088.6300	12,221.3700
11/10/2014	18,405,646.3800	151.16	121,764.9738	18,416,976.7600	11,330.3800
10/10/2014	18,404,425.5100	151.15	121,764.9738	18,414,864.9400	10,439.4300
09/10/2014	18,402,966.5400	151.14	121,764.9738	18,412,515.1100	9,548.5700
08/10/2014	18,401,507.5900	151.12	121,764.9738	18,410,165.3700	8,657.7800
07/10/2014	18,400,048.5000	151.11	121,764.9738	18,407,815.5900	7,767.0900
06/10/2014	18,398,589.3900	151.10	121,764.9738	18,405,465.8400	6,876.4500
05/10/2014	18,396,654.4500	151.08	121,764.9738	18,402,640.3800	5,985.9300
04/10/2014	18,395,433.0300	151.07	121,764.9738	18,400,528.5200	5,095.4900
03/10/2014	18,394,211.5900	151.06	121,764.9738	18,398,416.6700	4,205.0800
02/10/2014	18,392,975.9000	151.05	121,764.9738	18,396,290.6800	3,314.7800
01/10/2014	18,391,455.2200	151.04	121,764.9738	18,396,956.5200	5,501.3000
30/09/2014	18,405,109.1600	151.03	121,864.9738	18,438,155.9100	33,046.7500
29/09/2014	18,403,702.9600	151.02	121,864.9738	18,435,770.0900	32,067.1300
28/09/2014	18,402,153.2600	151.00	121,864.9738	18,433,240.4100	31,087.1500
27/09/2014	18,400,808.7400	150.99	121,864.9738	18,430,916.0100	30,107.2700
26/09/2014	18,399,464.2100	150.98	121,864.9738	18,428,591.6700	29,127.4600
25/09/2014	18,398,103.9900	150.97	121,864.9738	18,426,251.7000	28,147.7100
24/09/2014	18,396,474.4500	150.96	121,864.9738	18,423,642.5100	27,168.0600
23/09/2014	18,395,101.5600	150.95	121,864.9738	18,421,290.0500	26,188.4900
22/09/2014	18,393,728.5700	150.94	121,864.9738	18,418,937.5500	25,208.9800
21/09/2014	18,391,874.4800	150.92	121,864.9738	18,416,104.0700	24,229.5900
20/09/2014	18,390,741.9500	150.91	121,864.9738	18,413,992.2400	23,250.2900
19/09/2014	18,389,608.9900	150.90	121,864.9738	18,411,880.3500	22,271.3600
18/09/2014	18,394,271.3000	150.89	121,904.9738	18,415,563.2400	21,291.9400
17/09/2014	18,393,123.0300	150.88	121,904.9738	18,413,435.5500	20,312.5200
16/09/2014	18,391,509.6100	150.87	121,904.9738	18,410,842.8100	19,333.2000
15/09/2014	18,390,136.1400	150.86	121,904.9738	18,408,490.0800	18,353.9400
14/09/2014	18,388,279.3800	150.84	121,904.9738	18,405,654.2000	17,374.8200
13/09/2014	18,387,146.2100	150.83	121,904.9738	18,403,541.9500	16,395.7400
12/09/2014	18,386,012.9300	150.82	121,904.9738	18,401,429.6700	15,416.7400
11/09/2014	18,384,639.4900	150.81	121,904.9738	18,400,607.8700	15,968.3800
10/09/2014	18,383,265.5800	150.80	121,904.9738	18,398,255.1000	14,989.5200
09/09/2014	18,381,891.3800	150.79	121,904.9738	18,395,902.1200	14,010.7400
08/09/2014	18,380,517.1900	150.78	121,904.9738	18,393,549.2100	13,032.0200
07/09/2014	18,378,661.9000	150.76	121,904.9738	18,390,715.3300	12,053.4300
06/09/2014	18,377,528.1100	150.75	121,904.9738	18,388,603.0100	11,074.9000
05/09/2014	18,376,394.2900	150.74	121,904.9738	18,386,490.7300	10,096.4400
04/09/2014	18,375,019.9000	150.73	121,904.9738	18,384,137.9500	9,118.0500
03/09/2014	18,373,645.4900	150.72	121,904.9738	18,381,785.2200	8,139.7300
02/09/2014	18,372,270.9300	150.71	121,904.9738	18,379,432.4400	7,161.5100
01/09/2014	18,370,896.0900	150.70	121,904.9738	18,380,307.2600	9,411.1700
31/08/2014	18,369,035.6800	150.68	121,904.9738	18,400,406.3200	31,370.6400
30/08/2014	18,367,871.9700	150.67	121,904.9738	18,398,294.0400	30,422.0700
29/08/2014	18,366,708.2300	150.66	121,904.9738	18,396,181.7900	29,473.5600
28/08/2014	18,365,511.2000	150.65	121,904.9738	18,394,036.2900	28,525.0900
27/08/2014	18,364,068.3800	150.64	121,904.9738	18,397,111.6600	33,043.2800
26/08/2014	18,362,695.9900	150.63	121,904.9738	18,394,765.3000	32,069.3100
25/08/2014	18,360,559.6000	150.62	121,899.7666	18,391,634.6700	31,075.0700
24/08/2014	18,358,687.7100	150.60	121,899.7666	18,388,768.6700	30,080.9600
23/08/2014	18,357,595.4000	150.60	121,899.7666	18,386,682.3300	29,086.9300
22/08/2014	18,356,503.0600	150.59	121,899.7666	18,384,595.9900	28,092.9300
21/08/2014	18,355,150.7800	150.58	121,899.7666	18,382,249.7800	27,099.0000
20/08/2014	18,353,798.4500	150.56	121,899.7666	18,379,903.6300	26,105.1800
19/08/2014	18,352,838.5800	150.55	121,902.3738	18,377,949.9800	25,111.4000
18/08/2014	18,351,486.1300	150.54	121,902.3738	18,375,603.7800	24,117.6500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/08/2014	18,349,354.1200	150.52	121,902.3738	18,372,478.1700	23,124.0500
16/08/2014	18,348,261.3300	150.52	121,902.3738	18,370,391.8600	22,130.5300
15/08/2014	18,347,168.4800	150.51	121,902.3738	18,368,305.5400	21,137.0600
14/08/2014	18,346,075.5400	150.50	121,902.3738	18,366,219.1900	20,143.6500
13/08/2014	18,344,722.7400	150.49	121,902.3738	18,363,873.0500	19,150.3100
12/08/2014	18,343,369.9600	150.48	121,902.3738	18,361,527.0100	18,157.0500
11/08/2014	18,342,017.0100	150.46	121,902.3738	18,359,180.8800	17,163.8700
10/08/2014	18,340,144.8800	150.45	121,902.3738	18,357,843.9600	17,699.0800
09/08/2014	18,339,051.5800	150.44	121,902.3738	18,355,757.6500	16,706.0700
08/08/2014	18,337,958.1600	150.43	121,902.3738	18,353,671.3000	15,713.1400
07/08/2014	18,336,604.6300	150.42	121,902.3738	18,351,325.1200	14,720.4900
06/08/2014	18,346,948.7100	150.41	121,979.4831	18,360,596.9000	13,648.1900
05/08/2014	18,345,615.6300	150.40	121,979.4831	18,358,270.5400	12,654.9100
04/08/2014	18,344,282.7500	150.39	121,979.4831	18,355,944.4400	11,661.6900
03/08/2014	18,342,374.9500	150.37	121,979.4831	18,356,102.9200	13,727.9700
02/08/2014	18,341,328.9300	150.36	121,979.4831	18,354,063.8500	12,734.9200
01/08/2014	18,340,282.8900	150.36	121,979.4831	18,352,024.8300	11,741.9400
31/07/2014	18,339,186.1200	150.35	121,979.4831	18,372,805.4100	33,619.2900
30/07/2014	18,337,745.6200	150.33	121,979.4831	18,370,371.8100	32,626.1900
29/07/2014	18,336,412.7900	150.32	121,979.4831	18,368,044.0700	31,631.2800
28/07/2014	18,310,567.1300	150.31	121,816.4215	18,341,206.4800	30,639.3500
27/07/2014	18,308,678.6400	150.30	121,816.4215	18,338,326.3500	29,647.7100
26/07/2014	18,307,631.1900	150.29	121,816.4215	18,336,287.3200	28,656.1300
25/07/2014	18,306,583.6700	150.28	121,816.4215	18,334,248.2600	27,664.5900
24/07/2014	18,305,255.6900	150.27	121,816.4215	18,331,928.9400	26,673.2500
23/07/2014	18,305,899.6400	150.26	121,829.5447	18,331,581.4100	25,681.7700
22/07/2014	18,304,571.6200	150.25	121,829.5447	18,329,261.9800	24,690.3600
21/07/2014	18,303,243.6000	150.24	121,829.5447	18,326,942.5800	23,698.9800
20/07/2014	18,301,354.5000	150.22	121,829.5447	18,324,062.2600	22,707.7600
19/07/2014	18,300,306.6000	150.21	121,829.5447	18,322,023.2000	21,716.6000
18/07/2014	18,299,258.7400	150.20	121,829.5447	18,319,984.2100	20,725.4700
17/07/2014	18,297,930.3400	150.19	121,829.5447	18,317,664.7800	19,734.4400
16/07/2014	18,296,601.8900	150.18	121,829.5447	18,315,345.3400	18,743.4500
15/07/2014	18,295,273.2900	150.17	121,829.5447	18,313,025.8500	17,752.5600
14/07/2014	18,293,944.7900	150.16	121,829.5447	18,310,706.5000	16,761.7100
13/07/2014	18,292,055.6400	150.14	121,829.5447	18,307,826.6200	15,770.9800
12/07/2014	18,291,007.2700	150.14	121,829.5447	18,305,787.6000	14,780.3300
11/07/2014	18,289,958.8100	150.13	121,829.5447	18,303,748.5400	13,789.7300
10/07/2014	18,288,629.9400	150.12	121,829.5447	18,301,429.1400	12,799.2000
09/07/2014	18,287,301.5300	150.11	121,829.5447	18,300,633.2300	13,331.7000
08/07/2014	18,285,972.5600	150.09	121,829.5447	18,298,313.8700	12,341.3100
07/07/2014	18,284,643.5300	150.08	121,829.5447	18,295,994.5000	11,350.9700
06/07/2014	18,282,753.9500	150.07	121,829.5447	18,293,114.7100	10,360.7600
05/07/2014	18,281,705.1300	150.06	121,829.5447	18,291,075.7300	9,370.6000
04/07/2014	18,280,656.1400	150.05	121,829.5447	18,289,036.6400	8,380.5000
03/07/2014	18,279,553.8200	150.04	121,829.5447	18,286,944.2900	7,390.4700
02/07/2014	18,278,123.6500	150.03	121,829.5447	18,284,524.1600	6,400.5100
01/07/2014	18,276,794.0000	150.02	121,829.5447	18,285,376.5900	8,582.5900
30/06/2014	18,275,463.0900	150.01	121,829.5447	18,305,915.2200	30,452.1300
29/06/2014	18,273,538.8200	149.99	121,829.5447	18,303,030.9100	29,492.0900
28/06/2014	18,272,459.7800	149.98	121,829.5447	18,300,991.9000	28,532.1200
27/06/2014	18,271,380.6200	149.97	121,829.5447	18,298,952.8200	27,572.2000
26/06/2014	18,270,019.6800	149.96	121,829.5447	18,296,632.0300	26,612.3500
25/06/2014	18,268,658.7900	149.95	121,829.5447	18,294,311.3500	25,652.5600
24/06/2014	18,267,297.7200	149.94	121,829.5447	18,291,990.5900	24,692.8700
23/06/2014	18,265,936.6300	149.93	121,829.5447	18,289,669.8600	23,733.2300
22/06/2014	18,264,012.2300	149.91	121,829.5447	18,286,785.9600	22,773.7300
21/06/2014	18,262,932.6100	149.91	121,829.5447	18,284,746.9100	21,814.3000
20/06/2014	18,261,851.8800	149.90	121,829.5447	18,282,707.8600	20,855.9800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
19/06/2014	18,279,559.2500	149.89	121,956.7650	18,299,455.0700	19,895.8200
18/06/2014	18,278,196.0600	149.87	121,956.7650	18,297,133.2600	18,937.2000
17/06/2014	18,307,786.3100	149.86	122,163.3074	18,325,761.9700	17,975.6600
16/06/2014	18,305,443.7200	149.85	122,156.7650	18,322,457.8600	17,014.1400
15/06/2014	18,303,542.3500	149.84	122,156.7650	18,319,516.0900	15,973.7400
14/06/2014	18,302,505.3100	149.83	122,156.7650	18,317,517.6800	15,012.3700
13/06/2014	18,301,467.4900	149.82	122,156.7650	18,315,518.7500	14,051.2600
12/06/2014	18,305,944.5600	149.81	122,195.6911	18,319,034.3000	13,089.7400
11/06/2014	18,304,590.0800	149.80	122,195.6911	18,316,718.4000	12,128.3200
10/06/2014	18,303,243.9000	149.79	122,195.6911	18,315,934.9000	12,691.0000
09/06/2014	18,300,970.2200	149.77	122,195.6911	18,312,699.8300	11,729.6100
08/06/2014	18,299,932.5800	149.76	122,195.6911	18,310,700.8500	10,768.2700
07/06/2014	18,298,894.9100	149.75	122,195.6911	18,308,701.9100	9,807.0000
06/06/2014	18,297,857.1800	149.74	122,195.6911	18,306,702.9900	8,845.8100
05/06/2014	18,296,791.9400	149.73	122,195.6911	18,304,676.5800	7,884.6400
04/06/2014	18,295,282.4400	149.72	122,195.6911	18,302,206.0300	6,923.5900
03/06/2014	18,293,935.4500	149.71	122,195.6911	18,299,898.0400	5,962.5900
02/06/2014	18,292,603.2000	149.70	122,195.6911	18,300,883.9400	8,280.7400
01/06/2014	18,290,617.4700	149.68	122,195.6911	18,320,776.3300	30,158.8600
31/05/2014	18,289,638.2200	149.67	122,195.6911	18,318,837.3000	29,199.0800
30/05/2014	18,288,629.7600	149.67	122,195.6911	18,316,898.3400	28,268.5800
29/05/2014	18,287,285.4800	149.66	122,195.6911	18,314,623.7900	27,338.3100
28/05/2014	18,287,760.4100	149.64	122,207.8477	18,314,168.3100	26,407.9000
27/05/2014	18,286,416.1600	149.63	122,207.8477	18,311,893.7000	25,477.5400
26/05/2014	18,285,071.9700	149.62	122,207.8477	18,309,619.2000	24,547.2300
25/05/2014	18,283,183.8900	149.61	122,207.8477	18,306,642.9500	23,459.0600
24/05/2014	18,282,246.7400	149.60	122,207.8477	18,304,775.7000	22,528.9600
23/05/2014	18,281,309.5300	149.59	122,207.8477	18,302,908.4200	21,598.8900
22/05/2014	18,280,002.6400	149.58	122,207.8477	18,300,671.5400	20,668.9000
21/05/2014	18,278,695.8100	149.57	122,207.8477	18,298,434.7700	19,738.9600
20/05/2014	18,277,388.7600	149.56	122,207.8477	18,296,197.8800	18,809.1200
19/05/2014	18,276,081.7100	149.55	122,207.8477	18,293,961.0000	17,879.2900
18/05/2014	18,274,035.5200	149.53	122,207.8477	18,290,985.1500	16,949.6300
17/05/2014	18,273,097.8900	149.52	122,207.8477	18,289,117.9300	16,020.0400
16/05/2014	18,272,160.1800	149.52	122,207.8477	18,287,250.6500	15,090.4700
15/05/2014	18,270,852.9700	149.51	122,207.8477	18,285,013.9500	14,160.9800
14/05/2014	18,269,545.6900	149.50	122,207.8477	18,282,777.2500	13,231.5600
13/05/2014	18,268,238.6900	149.48	122,207.8477	18,282,061.6900	13,823.0000
12/05/2014	18,266,931.2300	149.47	122,207.8477	18,279,824.9400	12,893.7100
11/05/2014	18,265,386.2400	149.46	122,207.8477	18,277,350.7700	11,964.5300
10/05/2014	18,264,448.1200	149.45	122,207.8477	18,275,483.5200	11,035.4000
09/05/2014	18,263,509.9400	149.45	122,207.8477	18,273,616.2500	10,106.3100
08/05/2014	18,261,896.2600	149.43	122,207.8477	18,271,067.2800	9,171.0200
07/05/2014	18,260,432.5100	149.42	122,207.8477	18,268,668.3100	8,235.8000
06/05/2014	18,258,655.3900	149.41	122,207.8477	18,265,956.0500	7,300.6600
05/05/2014	18,257,041.5000	149.39	122,207.8477	18,263,407.1100	6,365.6100
04/05/2014	18,255,073.7300	149.38	122,207.8477	18,263,796.1000	8,722.3700
03/05/2014	18,253,736.5400	149.37	122,207.8477	18,261,524.0500	7,787.5100
02/05/2014	18,252,399.2500	149.36	122,207.8477	18,259,251.9800	6,852.7300
01/05/2014	18,250,586.1300	149.34	122,207.8477	18,279,285.1800	28,699.0500
30/04/2014	18,249,248.8200	149.33	122,207.8477	18,277,013.1500	27,764.3300
29/04/2014	18,248,122.5100	149.32	122,210.6273	18,274,922.4100	26,799.9000
28/04/2014	18,246,581.2800	149.30	122,210.6273	18,272,416.8000	25,835.5200
27/04/2014	18,244,553.6300	149.29	122,210.6273	18,269,391.9400	24,838.3100
26/04/2014	18,243,240.9900	149.28	122,210.6273	18,267,161.1800	23,920.1900
25/04/2014	18,241,928.3500	149.27	122,210.6273	18,264,930.4800	23,002.1300
24/04/2014	18,240,450.1100	149.25	122,210.6273	18,262,455.2500	22,005.1400
23/04/2014	18,238,892.7500	149.24	122,210.6273	18,259,979.9900	21,087.2400
22/04/2014	18,237,335.3200	149.23	122,210.6273	18,257,504.7200	20,169.4000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/04/2014	18,234,907.2300	149.21	122,210.6273	18,254,158.9700	19,251.7400
20/04/2014	18,233,647.0400	149.20	122,210.6273	18,251,981.2000	18,334.1600
19/04/2014	18,232,386.8200	149.19	122,210.6273	18,249,803.4700	17,416.6500
18/04/2014	18,231,126.5900	149.18	122,210.6273	18,247,625.7300	16,499.1400
17/04/2014	18,229,574.3700	149.17	122,210.6273	18,245,156.0700	15,581.7000
16/04/2014	18,228,022.0300	149.15	122,210.6273	18,242,686.4000	14,664.3700
15/04/2014	18,226,469.5600	149.14	122,210.6273	18,240,216.6600	13,747.1000
14/04/2014	18,224,917.1400	149.13	122,210.6273	18,237,747.0600	12,829.9200
13/04/2014	18,222,780.7700	149.11	122,210.6273	18,234,693.6500	11,912.8800
12/04/2014	18,221,520.0100	149.10	122,210.6273	18,232,515.9300	10,995.9200
11/04/2014	18,220,259.1400	149.09	122,210.6273	18,230,338.1800	10,079.0400
10/04/2014	18,218,946.3800	149.08	122,210.6273	18,228,108.5900	9,162.2100
09/04/2014	18,217,228.1800	149.06	122,210.6273	18,225,473.6700	8,245.4900
08/04/2014	18,215,675.2900	149.05	122,210.6273	18,223,004.0900	7,328.8000
07/04/2014	18,211,181.0400	149.04	122,190.8932	18,217,593.4000	6,412.3600
06/04/2014	18,209,045.1400	149.02	122,190.8932	18,216,057.9100	7,012.7700
05/04/2014	18,207,783.6500	149.01	122,190.8932	18,213,880.2000	6,096.5500
04/04/2014	18,206,522.0500	149.00	122,190.8932	18,211,702.4500	5,180.4000
03/04/2014	18,204,968.8100	148.99	122,190.8932	18,209,233.1500	4,264.3400
02/04/2014	18,203,415.3700	148.98	122,190.8932	18,206,763.7400	3,348.3700
01/04/2014	18,201,861.6800	148.96	122,190.8932	18,207,513.8300	5,652.1500
31/03/2014	18,200,306.6900	148.95	122,190.8932	18,227,760.3100	27,453.6200
30/03/2014	18,198,135.8600	148.93	122,190.8932	18,224,703.0900	26,567.2300
29/03/2014	18,196,844.4400	148.92	122,190.8932	18,222,525.3800	25,680.9400
28/03/2014	18,195,552.9200	148.91	122,190.8932	18,220,347.6100	24,794.6900
27/03/2014	18,193,968.3900	148.90	122,190.8932	18,217,876.9000	23,908.5100
26/03/2014	18,192,383.5800	148.88	122,190.8932	18,215,406.0100	23,022.4300
25/03/2014	18,190,798.7500	148.87	122,190.8932	18,212,935.1800	22,136.4300
24/03/2014	18,189,213.9300	148.86	122,190.8932	18,210,464.4300	21,250.5000
23/03/2014	18,187,042.9800	148.84	122,190.8932	18,207,407.7000	20,364.7200
22/03/2014	18,185,750.8800	148.83	122,190.8932	18,205,229.9000	19,479.0200
21/03/2014	18,184,458.7700	148.82	122,190.8932	18,203,052.1400	18,593.3700
20/03/2014	18,182,873.7300	148.81	122,190.8932	18,200,581.5400	17,707.8100
19/03/2014	18,181,288.5000	148.79	122,190.8932	18,198,110.8400	16,822.3400
18/03/2014	18,179,703.2200	148.78	122,190.8932	18,195,640.1800	15,936.9600
17/03/2014	18,178,117.9000	148.77	122,190.8932	18,193,169.5300	15,051.6300
16/03/2014	18,175,949.9700	148.75	122,190.8932	18,190,116.4400	14,166.4700
15/03/2014	18,174,657.3400	148.74	122,190.8932	18,187,938.7100	13,281.3700
14/03/2014	18,173,364.6100	148.73	122,190.8932	18,185,760.9500	12,396.3400
13/03/2014	18,172,018.9200	148.72	122,190.8932	18,183,530.2900	11,511.3700
12/03/2014	18,170,385.2700	148.70	122,190.8932	18,181,011.7500	10,626.4800
11/03/2014	18,168,799.3700	148.69	122,190.8932	18,178,541.0600	9,741.6900
10/03/2014	18,167,213.9900	148.68	122,190.8932	18,177,583.0400	10,369.0500
09/03/2014	18,165,042.7400	148.66	122,190.8932	18,174,527.1900	9,484.4500
08/03/2014	18,163,749.2800	148.65	122,190.8932	18,172,349.1900	8,599.9100
07/03/2014	18,162,455.7200	148.64	122,190.8932	18,170,171.1600	7,715.4400
06/03/2014	18,160,869.5500	148.63	122,190.8932	18,167,700.6000	6,831.0500
05/03/2014	18,159,283.4200	148.61	122,190.8932	18,165,230.1000	5,946.6800
04/03/2014	18,152,490.7400	148.60	122,157.9056	18,157,553.4300	5,062.6900
03/03/2014	18,150,603.8900	148.58	122,157.9056	18,158,170.7200	7,566.8300
02/03/2014	18,148,335.9300	148.56	122,157.9056	18,177,640.8600	29,304.9300
01/03/2014	18,146,637.2800	148.55	122,157.9056	18,175,054.6100	28,417.3300
28/02/2014	18,144,938.6700	148.54	122,157.9056	18,172,468.3500	27,529.6800
27/02/2014	18,143,145.4600	148.52	122,157.9056	18,169,692.3700	26,546.9100
26/02/2014	18,141,353.7000	148.51	122,157.9056	18,166,916.4400	25,562.7400
25/02/2014	18,120,038.0300	148.49	122,025.5980	18,144,619.1400	24,581.1100
24/02/2014	18,118,211.9400	148.48	122,025.5980	18,141,811.6200	23,599.6800
23/02/2014	18,116,258.9800	148.46	122,025.5980	18,138,877.3700	22,618.3900
22/02/2014	18,114,496.1100	148.45	122,025.5980	18,136,133.3300	21,637.2200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/02/2014	18,112,733.1500	148.43	122,025.5980	18,133,389.2900	20,656.1400
20/02/2014	18,110,906.6800	148.42	122,025.5980	18,130,581.8600	19,675.1800
19/02/2014	18,109,177.6200	148.40	122,025.5980	18,127,792.9300	18,615.3100
18/02/2014	18,107,277.1600	148.39	122,025.5980	18,124,911.7400	17,634.5800
17/02/2014	18,105,458.2000	148.37	122,025.5980	18,122,112.1200	16,653.9200
16/02/2014	18,103,262.5800	148.36	122,025.5980	18,118,936.0200	15,673.4400
15/02/2014	18,101,631.6500	148.34	122,025.5980	18,116,324.6900	14,693.0400
14/02/2014	18,100,000.5900	148.33	122,025.5980	18,113,713.3600	13,712.7700
13/02/2014	18,098,319.7400	148.32	122,025.5980	18,111,052.3000	12,732.5600
12/02/2014	18,096,278.7500	148.30	122,025.5980	18,108,031.2400	11,752.4900
11/02/2014	18,094,459.1600	148.28	122,025.5980	18,105,231.6900	10,772.5300
10/02/2014	18,092,639.9900	148.27	122,025.5980	18,103,938.9900	11,299.0000
09/02/2014	18,090,443.6600	148.25	122,025.5980	18,100,762.9300	10,319.2700
08/02/2014	18,088,811.9700	148.24	122,025.5980	18,098,151.6300	9,339.6600
07/02/2014	18,087,180.1600	148.22	122,025.5980	18,095,540.3000	8,360.1400
06/02/2014	18,085,359.9200	148.21	122,025.5980	18,092,740.6400	7,380.7200
05/02/2014	18,083,539.5800	148.19	122,025.5980	18,089,941.0300	6,401.4500
04/02/2014	18,083,201.0400	148.18	122,035.5980	18,088,623.2200	5,422.1800
03/02/2014	18,081,380.5700	148.16	122,035.5980	18,089,441.9900	8,061.4200
02/02/2014	18,079,178.5800	148.15	122,035.5980	18,108,722.9000	29,544.3200
01/02/2014	18,077,546.1900	148.13	122,035.5980	18,106,111.6200	28,565.4300
31/01/2014	18,075,913.8300	148.12	122,035.5980	18,103,500.3000	27,586.4700
30/01/2014	18,073,996.9700	148.10	122,035.5980	18,100,699.1800	26,702.2100
29/01/2014	18,072,079.9700	148.09	122,035.5980	18,097,898.0300	25,818.0600
28/01/2014	18,070,162.9100	148.07	122,035.5980	18,095,096.9300	24,934.0200
27/01/2014	18,068,243.2700	148.06	122,035.5980	18,092,295.8600	24,052.5900
26/01/2014	18,101,140.5500	148.04	122,272.3268	18,124,057.9300	22,917.3800
25/01/2014	18,099,442.7500	148.03	122,272.3268	18,121,474.7400	22,031.9900
24/01/2014	18,097,744.9100	148.01	122,272.3268	18,118,891.5800	21,146.6700
23/01/2014	18,095,825.4000	148.00	122,272.3268	18,116,086.8500	20,261.4500
22/01/2014	18,093,905.7300	147.98	122,272.3268	18,113,282.1500	19,376.4200
21/01/2014	18,093,465.6200	147.96	122,282.3268	18,111,956.9700	18,491.3500
20/01/2014	18,091,545.8600	147.95	122,282.3268	18,109,152.2100	17,606.3500
19/01/2014	18,089,182.7000	147.93	122,282.3268	18,105,904.2200	16,721.5200
18/01/2014	18,087,484.2700	147.92	122,282.3268	18,103,321.0500	15,836.7800
17/01/2014	18,085,794.7200	147.90	122,282.3268	18,100,737.8900	14,943.1700
16/01/2014	17,888,072.9400	147.89	120,956.4872	17,902,060.9900	13,988.0500
15/01/2014	17,886,148.5600	147.87	120,956.4872	17,899,261.5500	13,112.9900
14/01/2014	17,884,253.2200	147.86	120,956.4872	17,897,979.3600	13,726.1400
13/01/2014	17,882,357.4000	147.84	120,956.4872	17,895,208.7000	12,851.3000
12/01/2014	17,879,989.4900	147.82	120,956.4872	17,891,966.0900	11,976.6000
11/01/2014	17,878,329.3200	147.81	120,956.4872	17,889,431.3100	11,101.9900
10/01/2014	17,876,669.0700	147.79	120,956.4872	17,886,896.5400	10,227.4700
09/01/2014	17,874,772.6600	147.78	120,956.4872	17,884,125.7100	9,353.0500
08/01/2014	17,872,876.0900	147.76	120,956.4872	17,881,354.8200	8,478.7300
07/01/2014	17,871,018.9800	147.75	120,956.4872	17,878,623.5200	7,604.5400
06/01/2014	17,869,061.9400	147.73	120,956.4872	17,878,559.7200	9,497.7800
05/01/2014	17,866,711.1400	147.71	120,956.4872	17,875,847.6400	9,136.5000
04/01/2014	17,864,950.4200	147.70	120,956.4872	17,873,213.0400	8,262.6200
03/01/2014	17,863,189.5000	147.68	120,956.4872	17,870,578.3300	7,388.8300
02/01/2014	17,860,702.3400	147.66	120,956.4872	17,889,516.0200	28,813.6800
01/01/2014	17,858,941.2800	147.65	120,956.4872	17,886,881.4000	27,940.1200
31/12/2013	17,857,180.2600	147.63	120,956.4872	17,884,246.7400	27,066.4800
30/12/2013	17,855,089.1100	147.62	120,956.4872	17,881,281.9000	26,192.7900
29/12/2013	17,852,338.1200	147.59	120,956.4872	17,877,657.4300	25,319.3100
28/12/2013	17,850,576.8600	147.58	120,956.4872	17,875,022.7900	24,445.9300
27/12/2013	17,848,815.5900	147.56	120,956.4872	17,872,388.1600	23,572.5700
26/12/2013	17,846,064.6200	147.54	120,956.4872	17,868,764.0500	22,699.4300
25/12/2013	17,844,303.0200	147.53	120,956.4872	17,866,129.4200	21,826.4000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/12/2013	17,842,541.3200	147.51	120,956.4872	17,863,494.7600	20,953.4400
23/12/2013	17,840,449.8600	147.49	120,956.4872	17,860,530.3900	20,080.5300
22/12/2013	17,837,635.0900	147.47	120,956.4872	17,856,812.9400	19,177.8500
21/12/2013	17,835,922.4600	147.46	120,956.4872	17,854,228.4200	18,305.9600
20/12/2013	17,834,209.7700	147.44	120,956.4872	17,851,643.9300	17,434.1600
19/12/2013	17,832,412.3600	147.43	120,956.4872	17,848,974.8100	16,562.4500
18/12/2013	17,830,290.6300	147.41	120,956.4872	17,845,981.4900	15,690.8600
17/12/2013	17,828,216.6900	147.39	120,956.4872	17,843,036.0600	14,819.3700
16/12/2013	17,826,142.7300	147.38	120,956.4872	17,840,090.6800	13,947.9500
15/12/2013	17,823,347.1700	147.35	120,956.4872	17,836,423.8900	13,076.7200
14/12/2013	17,821,633.8100	147.34	120,956.4872	17,833,839.3900	12,205.5800
13/12/2013	17,819,919.4400	147.33	120,956.4872	17,831,253.9300	11,334.4900
12/12/2013	17,817,845.0700	147.31	120,956.4872	17,828,309.8300	10,464.7600
11/12/2013	17,854,517.3700	147.29	121,219.5589	17,864,109.6000	9,592.2300
10/12/2013	17,852,441.9200	147.27	121,219.5589	17,861,161.5400	8,719.6200
09/12/2013	17,850,366.8100	147.26	121,219.5589	17,859,699.7200	9,332.9100
08/12/2013	17,847,565.9400	147.23	121,219.5589	17,856,026.4900	8,460.5500
07/12/2013	17,845,852.7500	147.22	121,219.5589	17,853,441.0500	7,588.3000
06/12/2013	17,844,139.4900	147.21	121,219.5589	17,850,855.6300	6,716.1400
05/12/2013	17,842,063.6000	147.19	121,219.5589	17,847,907.6700	5,844.0700
04/12/2013	17,839,987.5800	147.17	121,219.5589	17,844,959.7000	4,972.1200
03/12/2013	17,837,911.5200	147.15	121,219.5589	17,842,011.7800	4,100.2600
02/12/2013	17,835,832.4600	147.14	121,219.5589	17,864,700.1300	28,867.6700
01/12/2013	17,833,023.4000	147.11	121,219.5589	17,861,019.6500	27,996.2500
30/11/2013	17,831,309.3100	147.10	121,219.5589	17,858,434.2600	27,124.9500
29/11/2013	17,829,624.4100	147.09	121,219.5589	17,855,848.8100	26,224.4000
28/11/2013	17,827,574.3900	147.07	121,219.5589	17,852,898.3400	25,323.9500
27/11/2013	17,825,527.3200	147.05	121,219.5589	17,849,950.9400	24,423.6200
26/11/2013	17,823,480.1200	147.03	121,219.5589	17,847,003.5200	23,523.4000
25/11/2013	17,821,432.8700	147.02	121,219.5589	17,844,056.1300	22,623.2600
24/11/2013	17,818,661.9000	146.99	121,219.5589	17,840,385.2300	21,723.3300
23/11/2013	17,816,976.2800	146.98	121,219.5589	17,837,799.7900	20,823.5100
22/11/2013	17,815,290.5800	146.97	121,219.5589	17,835,214.3600	19,923.7800
21/11/2013	17,813,659.1900	146.95	121,219.5589	17,832,604.3200	18,945.1300
20/11/2013	17,811,651.7600	146.94	121,219.5589	17,829,618.3300	17,966.5700
19/11/2013	17,809,609.9100	146.92	121,219.5589	17,826,677.0600	17,067.1500
18/11/2013	17,807,568.0400	146.90	121,219.5589	17,823,735.8400	16,167.8000
17/11/2013	17,804,671.6500	146.88	121,219.5589	17,819,940.3000	15,268.6500
16/11/2013	17,803,056.8000	146.87	121,219.5589	17,817,426.4200	14,369.6200
15/11/2013	17,801,441.9100	146.85	121,219.5589	17,814,912.5500	13,470.6400
14/11/2013	17,799,399.7200	146.84	121,219.5589	17,811,971.5100	12,571.7900
13/11/2013	17,797,357.4700	146.82	121,219.5589	17,809,030.5300	11,673.0600
12/11/2013	17,795,315.1000	146.80	121,219.5589	17,806,089.5300	10,774.4300
11/11/2013	17,793,272.7100	146.79	121,219.5589	17,803,148.6000	9,875.8900
10/11/2013	17,790,376.3700	146.76	121,219.5589	17,799,353.9200	8,977.5500
09/11/2013	17,788,760.7600	146.75	121,219.5589	17,796,840.0500	8,079.2900
08/11/2013	17,787,145.0300	146.73	121,219.5589	17,794,326.1600	7,181.1300
07/11/2013	17,785,102.2500	146.72	121,219.5589	17,791,385.3400	6,283.0900
06/11/2013	17,783,059.8900	146.70	121,219.5589	17,789,925.8700	6,865.9800
05/11/2013	17,781,017.0000	146.68	121,219.5589	17,786,985.1400	5,968.1400
04/11/2013	17,778,973.9200	146.67	121,219.5589	17,784,044.3200	5,070.4000
03/11/2013	17,775,478.7000	146.64	121,219.5589	17,782,878.2000	7,399.5000
02/11/2013	17,773,862.2800	146.63	121,219.5589	17,780,364.3200	6,502.0400
01/11/2013	17,772,245.7200	146.61	121,219.5589	17,777,850.4300	5,604.7100
31/10/2013	17,769,999.6100	146.59	121,219.5589	17,796,924.1000	26,924.4900
30/10/2013	17,767,723.4100	146.57	121,219.5589	17,802,053.6500	34,330.2400
29/10/2013	17,765,527.2300	146.56	121,219.5589	17,798,912.1400	33,384.9100
28/10/2013	17,763,330.8200	146.54	121,219.5589	17,795,770.6900	32,439.8700
27/10/2013	17,759,911.6700	146.51	121,219.5589	17,791,406.8400	31,495.1700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
26/10/2013	17,758,342.4000	146.50	121,219.5589	17,788,892.9500	30,550.5500
25/10/2013	17,756,773.0700	146.48	121,219.5589	17,786,379.0800	29,606.0100
24/10/2013	17,755,080.0000	146.47	121,219.5589	17,783,744.7200	28,664.7200
23/10/2013	17,802,434.9700	146.45	121,558.9854	17,830,153.2400	27,718.2700
22/10/2013	17,800,771.6700	146.43	121,562.5917	17,827,543.2800	26,771.6100
21/10/2013	17,798,580.4600	146.41	121,562.5917	17,824,405.4700	25,825.0100
20/10/2013	17,795,141.6800	146.39	121,562.5917	17,820,020.3700	24,878.6900
19/10/2013	17,793,573.9900	146.37	121,562.5917	17,817,506.4600	23,932.4700
18/10/2013	17,792,006.2900	146.36	121,562.5917	17,814,992.6000	22,986.3100
17/10/2013	17,789,814.8300	146.34	121,562.5917	17,811,855.0900	22,040.2600
16/10/2013	17,787,623.2900	146.32	121,562.5917	17,808,717.6100	21,094.3200
15/10/2013	17,785,431.8000	146.31	121,562.5917	17,805,580.3000	20,148.5000
14/10/2013	17,783,240.4400	146.29	121,562.5917	17,802,443.1900	19,202.7500
13/10/2013	17,779,802.7400	146.26	121,562.5917	17,798,059.9900	18,257.2500
12/10/2013	17,778,234.2800	146.25	121,562.5917	17,795,546.1100	17,311.8300
11/10/2013	17,776,665.7300	146.23	121,562.5917	17,793,032.2200	16,366.4900
10/10/2013	17,774,474.5000	146.22	121,562.5917	17,791,375.1500	16,900.6500
09/10/2013	17,772,282.6200	146.20	121,562.5917	17,788,238.1600	15,955.5400
08/10/2013	17,770,090.5700	146.18	121,562.5917	17,785,101.1200	15,010.5500
07/10/2013	17,767,898.6600	146.16	121,562.5917	17,781,964.3000	14,065.6400
06/10/2013	17,764,461.6200	146.13	121,562.5917	17,777,582.5700	13,120.9500
05/10/2013	17,762,892.3000	146.12	121,562.5917	17,775,068.6600	12,176.3600
04/10/2013	17,761,322.9000	146.11	121,562.5917	17,772,554.7500	11,231.8500
03/10/2013	17,759,131.0100	146.09	121,562.5917	17,769,418.4500	10,287.4400
02/10/2013	17,756,939.0200	146.07	121,562.5917	17,766,282.1900	9,343.1700
01/10/2013	17,754,746.4500	146.05	121,562.5917	17,766,520.1200	11,773.6700
30/09/2013	17,752,550.8000	146.04	121,562.5917	17,785,532.5100	32,981.7100
29/09/2013	17,749,211.4400	146.01	121,562.5917	17,781,141.1000	31,929.6600
28/09/2013	17,747,670.4800	146.00	121,562.5917	17,778,627.2000	30,956.7200
27/09/2013	17,746,129.4900	145.98	121,562.5917	17,776,113.3200	29,983.8300
26/09/2013	17,744,237.4400	145.97	121,562.5917	17,773,248.4700	29,011.0300
25/09/2013	17,742,080.6100	145.95	121,562.5917	17,770,118.9600	28,038.3500
24/09/2013	17,739,913.6400	145.93	121,562.5917	17,766,979.4400	27,065.8000
23/09/2013	17,737,746.7700	145.91	121,562.5917	17,763,840.0600	26,093.2900
22/09/2013	17,734,727.9300	145.89	121,562.5917	17,759,848.9800	25,121.0500
21/09/2013	17,733,047.6300	145.88	121,562.5917	17,757,196.5300	24,148.9000
20/09/2013	17,731,367.2000	145.86	121,562.5917	17,754,544.1300	23,176.9300
19/09/2013	17,731,229.5800	145.84	121,576.0818	17,753,355.5400	22,125.9600
18/09/2013	17,730,780.3400	145.83	121,587.9768	17,751,934.3200	21,153.9800
17/09/2013	17,729,250.2600	145.81	121,592.4628	17,749,432.3100	20,182.0500
16/09/2013	17,727,065.9400	145.79	121,592.4628	17,746,276.1100	19,210.1700
15/09/2013	17,723,799.4500	145.76	121,592.4628	17,742,038.0000	18,238.5500
14/09/2013	17,722,157.5800	145.75	121,592.4628	17,739,424.6000	17,267.0200
13/09/2013	17,720,514.8900	145.74	121,592.4628	17,736,810.4300	16,295.5400
12/09/2013	17,718,330.8400	145.72	121,592.4628	17,735,129.2600	16,798.4200
11/09/2013	17,716,143.1900	145.70	121,592.4628	17,731,970.3800	15,827.1900
10/09/2013	17,713,955.5600	145.68	121,592.4628	17,728,811.6400	14,856.0800
09/09/2013	17,711,768.0000	145.67	121,592.4628	17,725,653.0600	13,885.0600
08/09/2013	17,708,401.2500	145.64	121,592.4628	17,721,315.5200	12,914.2700
07/09/2013	17,706,803.2100	145.62	121,592.4628	17,718,746.7900	11,943.5800
06/09/2013	17,705,205.1000	145.61	121,592.4628	17,716,178.0600	10,972.9600
05/09/2013	17,703,017.2500	145.59	121,592.4628	17,713,019.7300	10,002.4800
04/09/2013	17,701,017.7400	145.58	121,593.7739	17,726,252.2900	25,234.5500
03/09/2013	17,698,883.9000	145.56	121,593.7739	17,723,091.6400	24,207.7400
02/09/2013	17,696,827.7200	145.54	121,593.7739	17,745,065.5200	48,237.8000
01/09/2013	17,693,581.2000	145.51	121,593.7739	17,740,710.9400	47,129.7400
31/08/2013	17,692,120.4500	145.50	121,593.7739	17,738,142.2200	46,021.7700
30/08/2013	17,690,630.9800	145.49	121,593.7739	17,735,573.4300	44,942.4500
29/08/2013	17,689,020.1600	145.48	121,593.7739	17,732,883.3500	43,863.1900



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
28/08/2013	17,686,672.5700	145.46	121,593.7739	17,729,456.6000	42,784.0300
27/08/2013	17,684,587.8000	145.44	121,593.7739	17,726,292.8100	41,705.0100
26/08/2013	17,682,503.0000	145.42	121,593.7739	17,723,129.0000	40,626.0000
25/08/2013	17,679,238.8900	145.40	121,593.7739	17,718,786.1800	39,547.2900
24/08/2013	17,677,748.8100	145.38	121,593.7739	17,716,217.4700	38,468.6600
23/08/2013	17,676,258.6100	145.37	121,593.7739	17,713,648.6900	37,390.0800
22/08/2013	17,674,173.7600	145.35	121,593.7739	17,710,485.3800	36,311.6200
21/08/2013	17,672,088.9000	145.34	121,593.7739	17,707,322.1600	35,233.2600
20/08/2013	17,670,004.0100	145.32	121,593.7739	17,704,159.0300	34,155.0200
19/08/2013	17,667,919.1300	145.30	121,593.7739	17,700,995.9700	33,076.8400
18/08/2013	17,664,646.0800	145.28	121,593.7739	17,696,645.0000	31,998.9200
17/08/2013	17,663,155.1700	145.26	121,593.7739	17,694,076.2600	30,921.0900
16/08/2013	17,661,664.2500	145.25	121,593.7739	17,691,507.5100	29,843.2600
15/08/2013	17,658,985.1700	145.23	121,593.7739	17,687,750.8300	28,765.6600
14/08/2013	17,657,493.9700	145.22	121,593.7739	17,685,182.0800	27,688.1100
13/08/2013	17,655,408.9100	145.20	121,593.7739	17,682,019.5800	26,610.6700
12/08/2013	17,653,324.1000	145.18	121,593.7739	17,680,293.1000	26,969.0000
11/08/2013	17,650,051.6600	145.16	121,593.7739	17,675,943.5100	25,891.8500
10/08/2013	17,648,559.9400	145.14	121,593.7739	17,673,374.7400	24,814.8000
09/08/2013	17,647,068.1900	145.13	121,593.7739	17,670,806.0000	23,737.8100
08/08/2013	17,644,991.1400	145.11	121,593.7739	17,667,643.7000	22,652.5600
07/08/2013	17,253,601.1300	145.10	118,910.8854	17,275,193.7100	21,592.5800
06/08/2013	17,251,556.2500	145.08	118,910.8854	17,272,090.9400	20,534.6900
05/08/2013	17,250,211.1200	145.06	118,915.7074	17,269,687.7900	19,476.6700
04/08/2013	17,235,333.7500	145.04	118,834.5771	17,253,753.2500	18,419.5000
03/08/2013	17,233,821.9600	145.02	118,834.5771	17,251,184.4700	17,362.5100
02/08/2013	17,232,310.1700	145.01	118,834.5771	17,248,615.7600	16,305.5900
01/08/2013	17,230,678.4700	145.00	118,834.5771	17,249,055.1900	18,376.7200
31/07/2013	17,228,375.8700	144.98	118,834.5771	17,267,189.7700	38,813.9000
30/07/2013	17,226,328.4800	144.96	118,834.5771	17,264,085.5000	37,757.0200
29/07/2013	17,224,281.2600	144.94	118,834.5771	17,260,981.4500	36,700.1900
28/07/2013	17,221,163.6700	144.92	118,834.5771	17,256,807.3000	35,643.6300
27/07/2013	17,219,651.3900	144.90	118,834.5771	17,254,238.5500	34,587.1600
26/07/2013	17,218,139.0500	144.89	118,834.5771	17,251,669.7900	33,530.7400
25/07/2013	17,216,110.8200	144.87	118,834.5771	17,248,585.2600	32,474.4400
24/07/2013	17,214,072.6000	144.86	118,834.5771	17,245,490.8500	31,418.2500
23/07/2013	17,212,034.3900	144.84	118,834.5771	17,242,396.5500	30,362.1600
22/07/2013	17,209,996.1800	144.82	118,834.5771	17,239,302.3000	29,306.1200
21/07/2013	17,206,907.2300	144.80	118,834.5771	17,235,157.5700	28,250.3400
20/07/2013	17,205,394.1900	144.78	118,834.5771	17,232,588.8400	27,194.6500
19/07/2013	17,203,881.0900	144.77	118,834.5771	17,230,020.1000	26,139.0100
18/07/2013	17,201,842.6300	144.75	118,834.5771	17,226,926.1200	25,083.4900
17/07/2013	17,199,804.2500	144.74	118,834.5771	17,223,832.3200	24,028.0700
16/07/2013	17,197,765.6300	144.72	118,834.5771	17,220,738.4000	22,972.7700
15/07/2013	17,195,727.0200	144.70	118,834.5771	17,217,644.5700	21,917.5500
14/07/2013	17,192,638.9600	144.68	118,834.5771	17,213,501.4900	20,862.5300
13/07/2013	17,191,048.5400	144.66	118,834.5771	17,210,932.7600	19,884.2200
12/07/2013	17,189,458.0400	144.65	118,834.5771	17,208,364.0000	18,905.9600
11/07/2013	17,187,342.7900	144.63	118,834.5771	17,205,270.6300	17,927.8400
10/07/2013	17,185,227.8200	144.61	118,834.5771	17,203,607.6300	18,379.8100
09/07/2013	17,183,112.2900	144.60	118,834.5771	17,200,514.2000	17,401.9100
08/07/2013	17,180,996.7100	144.58	118,834.5771	17,197,420.7900	16,424.0800
07/07/2013	17,177,832.2900	144.55	118,834.5771	17,193,278.7600	15,446.4700
06/07/2013	17,176,241.0600	144.54	118,834.5771	17,190,710.0100	14,468.9500
05/07/2013	17,174,649.7500	144.53	118,834.5771	17,188,141.2400	13,491.4900
04/07/2013	17,172,534.0000	144.51	118,834.5771	17,185,048.1600	12,514.1600
03/07/2013	17,170,821.5700	144.49	118,834.5771	17,182,358.5000	11,536.9300
02/07/2013	17,168,375.6800	144.47	118,834.5771	17,178,935.5000	10,559.8200
01/07/2013	17,166,256.1400	144.46	118,834.5771	17,200,364.1300	34,107.9900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
30/06/2013	17,163,081.2700	144.43	118,834.5771	17,196,212.5500	33,131.2800
29/06/2013	17,161,517.4400	144.42	118,834.5771	17,193,643.7700	32,126.3300
28/06/2013	17,159,953.5700	144.40	118,834.5771	17,191,075.0100	31,121.4400
27/06/2013	17,157,835.0900	144.38	118,834.5771	17,188,107.2800	30,272.1900
26/06/2013	17,162,982.9000	144.37	118,884.5771	17,192,248.8300	29,265.9300
25/06/2013	17,126,585.2000	144.35	118,646.8651	17,154,848.8400	28,263.6400
24/06/2013	17,122,913.4000	144.32	118,646.8651	17,149,970.2700	27,056.8700
23/06/2013	17,121,433.2800	144.31	118,646.8651	17,147,488.4900	26,055.2100
22/06/2013	17,119,953.1400	144.29	118,646.8651	17,145,006.7600	25,053.6200
21/06/2013	17,118,472.9000	144.28	118,646.8651	17,142,524.9800	24,052.0800
20/06/2013	17,116,397.7600	144.26	118,646.8651	17,139,444.1600	23,046.4000
19/06/2013	17,037,797.6000	144.25	118,116.4216	17,059,846.0700	22,048.4700
18/06/2013	17,035,725.8500	144.23	118,116.4216	17,056,776.9100	21,051.0600
17/06/2013	17,033,810.1900	144.21	118,116.4216	17,053,863.8900	20,053.7000
16/06/2013	17,030,611.5900	144.18	118,116.4216	17,049,668.1700	19,056.5800
15/06/2013	17,029,118.3000	144.17	118,116.4216	17,047,177.8600	18,059.5600
14/06/2013	17,027,624.1800	144.16	118,116.4216	17,044,686.8100	17,062.6300
13/06/2013	17,026,344.1900	144.15	118,118.5507	17,042,409.9400	16,065.7500
12/06/2013	17,024,554.6300	144.13	118,118.5507	17,039,623.6100	15,068.9800
11/06/2013	17,023,000.0100	144.12	118,118.5507	17,038,488.8000	15,488.7900
10/06/2013	17,020,948.6500	144.10	118,118.5507	17,035,440.8800	14,492.2300
09/06/2013	17,019,720.1300	144.09	118,118.5507	17,033,215.6800	13,495.5500
08/06/2013	17,017,955.5000	144.08	118,118.5507	17,030,454.4900	12,498.9900
07/06/2013	17,016,190.7200	144.06	118,118.5507	17,027,693.2000	11,502.4800
06/06/2013	17,012,399.7400	144.03	118,118.5507	17,022,826.9200	10,427.1800
05/06/2013	17,009,399.7200	144.00	118,118.5507	17,018,830.7700	9,431.0500
04/06/2013	17,006,778.5100	143.98	118,118.5507	17,015,213.5900	8,435.0800
03/06/2013	17,004,888.4200	143.96	118,118.5507	17,015,405.1900	10,516.7700
02/06/2013	17,000,966.3000	143.93	118,118.5507	17,031,691.5200	30,725.2200
01/06/2013	16,999,544.3300	143.92	118,118.5507	17,029,274.0000	29,729.6700
31/05/2013	16,998,125.6800	143.91	118,118.5507	17,026,856.1200	28,730.4400
30/05/2013	16,996,529.7600	143.88	118,128.5507	17,024,292.2100	27,762.4500
29/05/2013	16,994,799.0700	143.87	118,128.5507	17,021,593.5100	26,794.4400
28/05/2013	16,991,823.0500	143.85	118,125.1430	17,017,649.6900	25,826.6400
27/05/2013	16,989,705.8500	143.83	118,121.8985	17,014,564.7400	24,858.8900
26/05/2013	16,986,572.6900	143.81	118,121.8985	17,010,464.1300	23,891.4400
25/05/2013	16,985,142.6700	143.79	118,121.8985	17,008,066.7200	22,924.0500
24/05/2013	16,983,692.5400	143.78	118,121.8985	17,005,649.2500	21,956.7100
23/05/2013	16,981,579.2600	143.76	118,121.8985	17,002,568.7300	20,989.4700
22/05/2013	16,979,201.8100	143.74	118,121.8985	16,999,224.1700	20,022.3600
21/05/2013	16,977,156.5600	143.73	118,121.8985	16,996,211.9400	19,055.3800
20/05/2013	16,974,957.3100	143.71	118,121.8985	16,993,045.7500	18,088.4400
19/05/2013	16,971,537.2200	143.68	118,121.8985	16,988,658.9900	17,121.7700
18/05/2013	16,970,086.3800	143.67	118,121.8985	16,986,241.5800	16,155.2000
17/05/2013	16,968,635.4500	143.65	118,121.8985	16,983,824.1600	15,188.7100
16/05/2013	16,967,149.1100	143.64	118,126.3475	16,981,371.3800	14,222.2700
15/05/2013	16,965,011.0500	143.62	118,126.3475	16,979,677.8500	14,666.8000
14/05/2013	16,962,868.5700	143.60	118,126.3475	16,976,569.0500	13,700.4800
13/05/2013	16,958,061.8900	143.56	118,126.3475	16,970,781.3500	12,719.4600
12/05/2013	16,954,786.2200	143.53	118,126.3475	16,966,539.9100	11,753.6900
11/05/2013	16,953,343.5800	143.52	118,126.3475	16,964,131.5500	10,787.9700
10/05/2013	16,951,900.7900	143.51	118,126.3475	16,961,723.1500	9,822.3600
09/05/2013	16,950,370.6200	143.49	118,126.3475	16,959,227.4200	8,856.8000
08/05/2013	16,947,672.0700	143.47	118,126.3475	16,955,701.0600	8,028.9900
07/05/2013	16,945,614.7400	143.45	118,126.3475	16,952,815.9900	7,201.2500
06/05/2013	16,941,388.5000	143.42	118,126.3475	16,947,762.2500	6,373.7500
05/05/2013	16,939,807.5100	143.40	118,126.3475	16,945,353.8800	5,546.3700
04/05/2013	16,938,226.4700	143.39	118,126.3475	16,942,945.5400	4,719.0700
03/05/2013	16,936,645.3000	143.38	118,126.3475	16,940,537.1500	3,891.8500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/05/2013	16,935,017.3400	143.36	118,126.3475	16,941,140.8000	6,123.4600
01/05/2013	16,931,986.4200	143.34	118,126.3475	16,958,426.4300	26,440.0100
30/04/2013	16,930,404.8100	143.32	118,126.3475	16,956,017.7400	25,612.9300
29/04/2013	16,928,241.3400	143.31	118,126.3475	16,952,999.5900	24,758.2500
28/04/2013	16,925,160.8400	143.28	118,126.3475	16,949,064.6500	23,903.8100
27/04/2013	16,923,606.8000	143.27	118,126.3475	16,946,656.2800	23,049.4800
26/04/2013	16,922,052.6600	143.25	118,126.3475	16,944,247.9000	22,195.2400
25/04/2013	16,920,277.0700	143.24	118,126.3475	16,941,618.1100	21,341.0400
24/04/2013	16,917,975.4000	143.22	118,126.3475	16,938,462.4100	20,487.0100
23/04/2013	16,915,957.7300	143.20	118,126.3475	16,935,590.7900	19,633.0600
22/04/2013	16,913,794.1100	143.18	118,126.3475	16,932,573.2800	18,779.1700
21/04/2013	16,910,692.7500	143.16	118,126.3475	16,928,618.3100	17,925.5600
20/04/2013	16,909,137.9300	143.14	118,126.3475	16,926,209.9500	17,072.0200
19/04/2013	16,907,583.0300	143.13	118,126.3475	16,923,801.5900	16,218.5600
18/04/2013	16,905,635.3000	143.11	118,126.3475	16,921,000.4200	15,365.1200
17/04/2013	16,903,477.5400	143.10	118,126.3475	16,917,989.3600	14,511.8200
16/04/2013	16,901,319.7400	143.08	118,126.3475	16,914,978.3700	13,658.6300
15/04/2013	16,899,415.3700	143.06	118,128.1187	16,912,220.8400	12,805.4700
14/04/2013	16,896,053.0300	143.03	118,128.1187	16,908,005.6100	11,952.5800
13/04/2013	16,894,497.4500	143.02	118,128.1187	16,905,597.2500	11,099.8000
12/04/2013	16,892,941.7500	143.01	118,128.1187	16,903,188.8300	10,247.0800
11/04/2013	16,891,272.7600	142.99	118,128.1187	16,900,667.2000	9,394.4400
10/04/2013	16,888,646.8400	142.97	118,128.1187	16,897,190.0500	8,543.2100
09/04/2013	16,931,866.1500	142.95	118,445.5891	16,939,555.1300	7,688.9800
08/04/2013	16,936,198.9900	142.93	118,491.0372	16,944,442.6800	8,243.6900
07/04/2013	16,932,815.8900	142.90	118,491.0372	16,940,204.9500	7,389.0600
06/04/2013	16,931,262.1100	142.89	118,491.0372	16,937,796.6100	6,534.5000
05/04/2013	16,929,708.2100	142.88	118,491.0372	16,935,388.2400	5,680.0300
04/04/2013	16,927,544.4900	142.86	118,491.0372	16,932,370.1700	4,825.6800
03/04/2013	16,925,380.7600	142.84	118,491.0372	16,929,352.2200	3,971.4600
02/04/2013	16,923,216.9800	142.82	118,491.0372	16,926,334.3300	3,117.3500
01/04/2013	16,921,052.7100	142.80	118,491.0372	16,926,548.0300	5,495.3200
31/03/2013	16,917,659.5100	142.78	118,491.0372	16,943,412.5000	25,752.9900
30/03/2013	16,916,077.5800	142.76	118,491.0372	16,941,004.1400	24,926.5600
29/03/2013	16,914,495.5700	142.75	118,491.0372	16,938,595.7500	24,100.1800
28/03/2013	16,912,300.7100	142.73	118,491.0372	16,935,574.6100	23,273.9000
27/03/2013	16,910,105.8500	142.71	118,491.0372	16,932,553.6000	22,447.7500
26/03/2013	16,907,930.9700	142.69	118,491.0372	16,929,552.6800	21,621.7100
25/03/2013	16,905,736.1000	142.68	118,491.0372	16,926,531.8100	20,795.7100
24/03/2013	16,902,316.8700	142.65	118,491.0372	16,922,286.8700	19,970.0000
23/03/2013	16,900,734.1100	142.63	118,491.0372	16,919,878.4900	19,144.3800
22/03/2013	16,899,151.3300	142.62	118,491.0372	16,917,470.1500	18,318.8200
21/03/2013	16,896,956.2700	142.60	118,491.0372	16,914,449.6600	17,493.3900
20/03/2013	16,894,761.2400	142.58	118,491.0372	16,911,429.3000	16,668.0600
19/03/2013	16,892,565.7500	142.56	118,491.0372	16,908,409.0300	15,843.2800
18/03/2013	16,898,885.8000	142.55	118,550.7783	16,913,903.6300	15,017.8300
17/03/2013	16,895,464.1300	142.52	118,550.7783	16,909,656.7200	14,192.5900
16/03/2013	16,893,880.9200	142.50	118,550.7783	16,907,248.3600	13,367.4400
15/03/2013	16,892,297.6100	142.49	118,550.7783	16,904,839.9900	12,542.3800
14/03/2013	16,890,604.9500	142.48	118,550.7783	16,902,322.3400	11,717.3900
13/03/2013	16,887,993.8200	142.45	118,550.7783	16,898,807.3400	10,813.5200
12/03/2013	16,885,785.2200	142.44	118,550.7783	16,897,179.1000	11,393.8800
11/03/2013	16,883,576.1500	142.42	118,550.7783	16,894,145.3700	10,569.2200
10/03/2013	16,879,765.4200	142.38	118,550.7783	16,889,510.2200	9,744.8000
09/03/2013	16,878,357.2500	142.37	118,550.7783	16,887,277.7100	8,920.4600
08/03/2013	16,876,949.0100	142.36	118,550.7783	16,885,045.2100	8,096.2000
07/03/2013	16,874,739.9000	142.34	118,550.7783	16,882,011.9500	7,272.0500
06/03/2013	16,872,530.8300	142.32	118,550.7783	16,878,978.8400	6,448.0100
05/03/2013	16,870,321.6900	142.30	118,550.7783	16,875,945.8100	5,624.1200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/03/2013	16,870,235.3000	142.29	118,566.0610	16,875,035.5300	4,800.2300
03/03/2013	16,867,089.0100	142.26	118,566.0610	16,874,586.0600	7,497.0500
02/03/2013	16,865,278.0500	142.24	118,566.0610	16,871,946.0100	6,667.9600
01/03/2013	16,863,466.9600	142.23	118,566.0610	16,869,305.9500	5,838.9900
28/02/2013	16,861,284.1100	142.21	118,566.0610	16,887,192.8600	25,908.7500
27/02/2013	16,859,129.6800	142.19	118,566.0610	16,884,120.5800	24,990.9000
26/02/2013	16,856,956.7000	142.17	118,566.0610	16,881,029.8700	24,073.1700
25/02/2013	16,854,803.6600	142.16	118,566.0610	16,877,959.1700	23,155.5100
24/02/2013	16,851,605.4000	142.13	118,566.0610	16,873,843.5300	22,238.1300
23/02/2013	16,849,944.8600	142.11	118,566.0610	16,871,265.7200	21,320.8600
22/02/2013	16,848,284.1800	142.10	118,566.0610	16,868,687.8400	20,403.6600
21/02/2013	16,846,110.9000	142.08	118,566.0610	16,865,597.4900	19,486.5900
20/02/2013	16,843,937.2900	142.06	118,566.0610	16,862,507.2000	18,569.9100
19/02/2013	16,846,195.8900	142.05	118,596.0610	16,863,602.6500	17,406.7600
18/02/2013	16,844,023.0900	142.03	118,596.0610	16,860,512.8800	16,489.7900
17/02/2013	16,840,674.5700	142.00	118,596.0610	16,856,247.6700	15,573.1000
16/02/2013	16,839,089.5200	141.99	118,596.0610	16,853,746.0300	14,656.5100
15/02/2013	16,837,504.3800	141.97	118,596.0610	16,851,244.4000	13,740.0200
14/02/2013	16,835,805.0000	141.96	118,596.0610	16,848,628.5900	12,823.5900
13/02/2013	16,833,158.3200	141.94	118,596.0610	16,845,065.6600	11,907.3400
12/02/2013	16,830,985.2100	141.92	118,596.0610	16,841,976.4200	10,991.2100
11/02/2013	16,828,891.9300	141.90	118,596.0610	16,840,288.6900	11,396.7600
10/02/2013	16,825,449.3800	141.87	118,596.0610	16,835,930.3600	10,480.9800
09/02/2013	16,823,911.3200	141.86	118,596.0610	16,833,476.6200	9,565.3000
08/02/2013	16,822,407.1500	141.85	118,596.0610	16,831,022.9300	8,615.7800
07/02/2013	15,395,853.2400	141.83	108,553.8741	15,403,651.0300	7,797.7900
06/02/2013	16,817,955.7200	141.81	118,597.4773	16,824,846.0600	6,890.3400
05/02/2013	16,815,782.5800	141.79	118,597.4773	16,821,757.7500	5,975.1700
04/02/2013	16,815,648.3800	141.77	118,611.8607	16,820,708.3700	5,059.9900
03/02/2013	16,812,204.5900	141.74	118,611.8607	16,819,850.7700	7,646.1800
02/02/2013	16,810,665.7500	141.73	118,611.8607	16,817,397.0200	6,731.2700
01/02/2013	16,809,126.8500	141.72	118,611.8607	16,814,943.3100	5,816.4600
31/01/2013	16,806,947.2600	141.70	118,611.8607	16,849,843.1700	42,895.9100
30/01/2013	16,804,854.9500	141.68	118,611.8607	16,846,768.7700	41,913.8200
29/01/2013	16,802,742.7700	141.66	118,611.8607	16,843,674.5100	40,931.7400
28/01/2013	16,800,630.6700	141.64	118,611.8607	16,840,580.3400	39,949.6700
27/01/2013	16,797,250.3500	141.62	118,611.8607	16,836,218.2600	38,967.9100
26/01/2013	16,795,778.4900	141.60	118,611.8607	16,833,764.7500	37,986.2600
25/01/2013	16,794,306.5900	141.59	118,611.8607	16,831,311.2300	37,004.6400
24/01/2013	16,792,198.5500	141.57	118,611.8607	16,828,221.6900	36,023.1400
23/01/2013	16,790,090.5000	141.55	118,611.8607	16,825,132.2500	35,041.7500
22/01/2013	16,787,982.4500	141.54	118,611.8607	16,822,042.9100	34,060.4600
21/01/2013	16,785,874.4500	141.52	118,611.8607	16,818,953.6800	33,079.2300
20/01/2013	16,782,495.5300	141.49	118,611.8607	16,814,593.8100	32,098.2800
19/01/2013	16,781,022.9100	141.48	118,611.8607	16,812,140.3200	31,117.4100
18/01/2013	16,779,550.1000	141.47	118,611.8607	16,809,686.7900	30,136.6900
17/01/2013	16,779,254.6900	141.45	118,621.0586	16,808,410.5700	29,155.8800
16/01/2013	16,776,631.3500	141.43	118,621.0586	16,804,809.8100	28,178.4600
15/01/2013	16,849,409.6700	141.41	119,150.6879	16,876,604.3900	27,194.7200
14/01/2013	16,847,293.5200	141.39	119,150.6879	16,873,504.1700	26,210.6500
13/01/2013	16,843,884.6200	141.37	119,150.6879	16,869,111.4700	25,226.8500
12/01/2013	16,842,414.8400	141.35	119,150.6879	16,866,657.9700	24,243.1300
11/01/2013	16,840,945.0000	141.34	119,150.6879	16,864,204.4700	23,259.4700
10/01/2013	16,838,829.0500	141.32	119,150.6879	16,862,506.4900	23,677.4400
09/01/2013	16,836,712.5700	141.31	119,150.6879	16,859,406.5700	22,694.0000
08/01/2013	16,834,802.2000	141.29	119,150.6879	16,856,216.0600	21,413.8600
07/01/2013	16,832,694.9100	141.27	119,150.6879	16,853,125.5400	20,430.6300
06/01/2013	16,829,114.6700	141.24	119,150.6879	16,848,562.2800	19,447.6100
05/01/2013	16,827,743.9400	141.23	119,150.6879	16,846,208.6100	18,464.6700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/01/2013	16,826,373.1300	141.22	119,150.6879	16,843,854.9500	17,481.8200
03/01/2013	16,824,383.1400	141.20	119,150.6879	16,844,078.7000	19,695.5600
02/01/2013	16,821,031.3300	141.17	119,150.6879	16,860,726.8200	39,695.4900
01/01/2013	16,819,545.5900	141.16	119,150.6879	16,858,258.5900	38,713.0000
31/12/2012	16,818,060.0100	141.15	119,150.6879	16,855,790.3200	37,730.3100
30/12/2012	16,814,709.0100	141.12	119,150.6879	16,851,456.8300	36,747.8200
29/12/2012	16,813,223.1400	141.11	119,150.6879	16,848,988.5700	35,765.4300
28/12/2012	16,811,737.2500	141.10	119,150.6879	16,846,520.3300	34,783.0800
27/12/2012	16,809,649.7000	141.08	119,150.6879	16,843,450.4500	33,800.7500
26/12/2012	16,806,299.2300	141.05	119,150.6879	16,840,514.2500	34,215.0200
25/12/2012	16,804,812.9400	141.04	119,150.6879	16,838,046.0200	33,233.0800
24/12/2012	16,803,326.6800	141.03	119,150.6879	16,835,577.7800	32,251.1000
23/12/2012	16,799,976.1900	141.00	119,150.6879	16,831,245.6000	31,269.4100
22/12/2012	16,798,489.5700	140.99	119,150.6879	16,828,777.3700	30,287.8000
21/12/2012	16,797,002.8600	140.97	119,150.6879	16,826,309.1500	29,306.2900
20/12/2012	16,795,413.8500	140.96	119,150.6879	16,823,738.6500	28,324.8000
19/12/2012	16,792,861.5700	140.94	119,150.6879	16,820,205.0400	27,343.4700
18/12/2012	16,790,753.5700	140.92	119,150.6879	16,817,115.8100	26,362.2400
17/12/2012	16,788,645.4600	140.90	119,150.6879	16,814,026.6000	25,381.1400
16/12/2012	16,786,709.9000	140.87	119,160.6879	16,811,110.0900	24,400.1900
15/12/2012	16,785,222.5900	140.86	119,160.6879	16,808,641.8900	23,419.3000
14/12/2012	16,783,735.2000	140.85	119,160.6879	16,806,173.6800	22,438.4800
13/12/2012	16,781,627.1600	140.83	119,160.6879	16,803,084.9200	21,457.7600
12/12/2012	16,779,519.1600	140.81	119,160.6879	16,799,996.3200	20,477.1600
11/12/2012	16,777,410.9900	140.80	119,160.6879	16,796,907.7700	19,496.7800
10/12/2012	16,778,762.9500	140.78	119,185.2679	16,797,279.1700	18,516.2200
09/12/2012	16,775,414.5800	140.75	119,185.2679	16,792,950.4500	17,535.8700
08/12/2012	16,773,926.1900	140.74	119,185.2679	16,790,481.7900	16,555.6000
07/12/2012	16,772,437.7000	140.73	119,185.2679	16,788,013.1100	15,575.4100
06/12/2012	16,770,329.1700	140.71	119,185.2679	16,784,924.5200	14,595.3500
05/12/2012	16,768,220.6500	140.69	119,185.2679	16,781,836.0300	13,615.3800
04/12/2012	16,766,112.0600	140.67	119,185.2679	16,778,747.6000	12,635.5400
03/12/2012	16,764,003.0500	140.65	119,185.2679	16,778,832.8900	14,829.8400
02/12/2012	16,760,022.1600	140.62	119,185.2679	16,794,779.1100	34,756.9500
01/12/2012	16,758,532.9000	140.61	119,185.2679	16,792,310.4200	33,777.5200
30/11/2012	16,757,043.5800	140.60	119,185.2679	16,789,841.7600	32,798.1800
29/11/2012	16,755,581.9300	140.58	119,185.2679	16,787,373.1000	31,791.1700
28/11/2012	16,753,497.3500	140.57	119,185.2679	16,784,281.5900	30,784.2400
27/11/2012	16,750,942.0800	140.55	119,181.9197	16,780,719.5800	29,777.5000
26/11/2012	16,748,877.5400	140.53	119,181.9197	16,777,648.3100	28,770.7700
25/11/2012	16,745,548.4300	140.50	119,181.9197	16,773,312.7700	27,764.3400
24/11/2012	16,744,086.0900	140.49	119,181.9197	16,770,844.0900	26,758.0000
23/11/2012	16,742,623.6600	140.48	119,181.9197	16,768,375.4300	25,751.7700
22/11/2012	16,741,057.2900	140.47	119,181.9197	16,765,802.8400	24,745.5500
21/11/2012	16,738,451.8200	140.44	119,181.9197	16,762,191.3200	23,739.5000
20/11/2012	16,736,367.0800	140.43	119,181.9197	16,759,100.6500	22,733.5700
19/11/2012	16,734,282.3400	140.41	119,181.9197	16,756,010.0400	21,727.7000
18/11/2012	16,730,954.4300	140.38	119,181.9197	16,751,676.5100	20,722.0800
17/11/2012	16,729,490.6400	140.37	119,181.9197	16,749,207.8500	19,717.2100
16/11/2012	16,728,026.7400	140.36	119,181.9197	16,746,739.1800	18,712.4400
15/11/2012	16,727,104.3700	140.34	119,190.2084	16,744,812.0500	17,707.6800
14/11/2012	16,725,018.6900	140.32	119,190.2084	16,741,721.7300	16,703.0400
13/11/2012	16,722,933.0800	140.30	119,190.2084	16,738,631.5800	15,698.5000
12/11/2012	16,720,847.4000	140.29	119,190.2084	16,735,541.4600	14,694.0600
11/11/2012	16,717,519.5100	140.26	119,190.2084	16,731,209.3500	13,689.8400
10/11/2012	16,716,054.9900	140.25	119,190.2084	16,728,740.7000	12,685.7100
09/11/2012	16,714,590.3900	140.23	119,190.2084	16,726,272.0500	11,681.6600
08/11/2012	16,712,504.5900	140.22	119,190.2084	16,723,182.3300	10,677.7400
07/11/2012	16,710,418.7600	140.20	119,190.2084	16,720,092.6700	9,673.9100

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/11/2012	16,708,332.9100	140.18	119,190.2084	16,717,003.1400	8,670.2300
05/11/2012	16,706,247.1100	140.16	119,190.2084	16,713,913.7400	7,666.6300
04/11/2012	16,702,920.4100	140.14	119,190.2084	16,709,583.6300	6,663.2200
03/11/2012	16,701,455.6500	140.12	119,190.2084	16,707,114.9500	5,659.3000
02/11/2012	16,699,990.8300	140.11	119,190.2084	16,704,646.2900	4,655.4600
01/11/2012	16,697,905.2700	140.09	119,190.2084	16,706,652.7700	8,747.5000
31/10/2012	16,695,816.1900	140.08	119,190.2084	16,724,398.6200	28,582.4300
30/10/2012	16,693,699.8300	140.06	119,190.2084	16,721,305.8000	27,605.9700
29/10/2012	16,691,569.8100	140.04	119,190.2084	16,718,298.1600	26,728.3500
28/10/2012	16,688,139.6100	140.01	119,190.2084	16,713,892.4300	25,752.8200
27/10/2012	16,686,699.7900	140.00	119,190.2084	16,711,477.2000	24,777.4100
26/10/2012	16,685,259.9700	139.99	119,190.2084	16,709,061.9900	23,802.0200
25/10/2012	16,683,176.6200	139.97	119,190.2084	16,706,003.3600	22,826.7400
24/10/2012	16,681,217.7800	139.95	119,190.2084	16,702,945.1200	21,727.3400
23/10/2012	16,689,113.5200	139.93	119,265.2084	16,709,860.6100	20,747.0900
22/10/2012	16,686,774.3000	139.91	119,265.2084	16,706,541.1500	19,766.8500
21/10/2012	16,683,717.5700	139.89	119,265.2084	16,702,504.4200	18,786.8500
20/10/2012	16,681,736.8900	139.87	119,265.2084	16,699,543.8400	17,806.9500
19/10/2012	16,679,756.0900	139.85	119,265.2084	16,696,583.2500	16,827.1600
18/10/2012	16,677,416.5300	139.83	119,265.2084	16,693,264.0200	15,847.4900
17/10/2012	16,675,076.8500	139.82	119,265.2084	16,689,944.8200	14,867.9700
16/10/2012	16,673,022.8600	139.80	119,265.2084	16,686,500.0200	13,477.1600
15/10/2012	16,670,695.9900	139.78	119,265.2084	16,683,193.8000	12,497.8100
14/10/2012	16,667,401.2100	139.75	119,265.2084	16,678,919.9100	11,518.7000
13/10/2012	16,665,402.4300	139.73	119,265.2084	16,676,097.8900	10,695.4600
12/10/2012	16,663,403.5100	139.72	119,265.2084	16,673,275.8500	9,872.3400
11/10/2012	16,661,078.6000	139.70	119,265.2084	16,670,127.9300	9,049.3300
10/10/2012	16,658,565.7800	139.68	119,265.2084	16,666,792.5600	8,226.7800
09/10/2012	16,667,275.1000	139.66	119,345.5684	16,674,678.6300	7,403.5300
08/10/2012	16,664,761.2800	139.63	119,345.5684	16,671,341.6400	6,580.3600
07/10/2012	16,661,592.8500	139.61	119,345.5684	16,667,350.2400	5,757.3900
06/10/2012	16,659,406.2000	139.59	119,345.5684	16,664,340.7000	4,934.5000
05/10/2012	16,657,219.4300	139.57	119,345.5684	16,661,331.1700	4,111.7400
04/10/2012	16,654,705.2900	139.55	119,345.5684	16,657,994.4100	3,289.1200
03/10/2012	16,652,191.0400	139.53	119,345.5684	16,654,657.6700	2,466.6300
02/10/2012	16,649,676.7200	139.51	119,345.5684	16,651,320.9900	1,644.2700
01/10/2012	16,647,162.1300	139.49	119,345.5684	16,652,664.2700	5,502.1400
30/09/2012	16,643,982.0000	139.46	119,345.5684	16,669,477.2300	25,495.2300
29/09/2012	16,641,822.0700	139.44	119,345.5684	16,666,467.6700	24,645.6000
28/09/2012	16,639,662.0900	139.42	119,345.5684	16,663,458.1600	23,796.0700
27/09/2012	16,637,385.0800	139.41	119,345.5684	16,660,331.7200	22,946.6400
26/09/2012	16,634,680.1600	139.38	119,345.5684	16,656,777.5500	22,097.3900
25/09/2012	16,632,209.0800	139.36	119,345.5684	16,653,457.3400	21,248.2600
24/09/2012	16,629,717.9600	139.34	119,345.5684	16,650,117.1900	20,399.2300
23/09/2012	16,626,565.7600	139.31	119,345.5684	16,646,116.2100	19,550.4500
22/09/2012	16,624,404.8900	139.30	119,345.5684	16,643,106.6600	18,701.7700
21/09/2012	16,622,243.9300	139.28	119,345.5684	16,640,097.1500	17,853.2200
20/09/2012	16,619,752.3700	139.26	119,345.5684	16,636,757.1700	17,004.8000
19/09/2012	16,617,259.7700	139.24	119,345.5684	16,633,417.2800	16,157.5100
18/09/2012	16,633,421.4700	139.22	119,479.5684	16,648,730.0000	15,308.5300
17/09/2012	16,630,924.9800	139.19	119,479.5684	16,645,387.3400	14,462.3600
16/09/2012	16,686,414.0800	139.17	119,901.3821	16,719,030.3700	32,616.2900
15/09/2012	16,684,256.1700	139.15	119,901.3821	16,716,020.8400	31,764.6700
14/09/2012	16,682,135.8700	139.13	119,901.3821	16,713,011.2800	30,875.4100
13/09/2012	16,680,385.7200	139.11	119,905.7808	16,710,269.2100	29,883.4900
12/09/2012	16,678,026.6000	139.09	119,905.7808	16,706,918.3100	28,891.7100
11/09/2012	16,675,664.3600	139.07	119,905.7808	16,703,564.4200	27,900.0600
10/09/2012	16,673,302.0400	139.05	119,905.7808	16,700,210.5700	26,908.5300
09/09/2012	16,670,251.9300	139.03	119,905.7808	16,696,169.1200	25,917.1900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
08/09/2012	16,668,233.3600	139.01	119,905.7808	16,693,159.3300	24,925.9700
07/09/2012	16,666,214.6600	138.99	119,905.7808	16,690,149.5200	23,934.8600
06/09/2012	16,663,852.0000	138.97	119,905.7808	16,686,795.8900	22,943.8900
05/09/2012	16,661,489.2400	138.95	119,905.7808	16,683,442.3100	21,953.0700
04/09/2012	16,660,515.6700	138.94	119,915.7808	16,681,477.9700	20,962.3000
03/09/2012	16,658,303.5200	138.92	119,915.7808	16,703,728.7800	45,425.2600
02/09/2012	16,655,550.9900	138.89	119,915.7808	16,699,985.7400	44,434.7500
01/09/2012	16,653,378.7900	138.88	119,915.7808	16,696,823.1600	43,444.3700
31/08/2012	16,651,206.6600	138.86	119,915.7808	16,693,660.5800	42,453.9200
30/08/2012	16,648,890.0600	138.84	119,915.7808	16,690,380.9400	41,490.8800
29/08/2012	16,646,427.0500	138.82	119,915.7808	16,686,955.0300	40,527.9800
28/08/2012	16,644,040.4500	138.80	119,915.7808	16,683,605.6100	39,565.1600
27/08/2012	16,641,109.5400	138.78	119,911.8601	16,679,712.0600	38,602.5200
26/08/2012	16,638,187.4400	138.75	119,911.8601	16,675,827.4900	37,640.0500
25/08/2012	16,636,083.2600	138.74	119,911.8601	16,672,760.9600	36,677.7000
24/08/2012	16,633,963.9700	138.72	119,911.8601	16,669,679.4300	35,715.4600
23/08/2012	16,631,576.7900	138.70	119,911.8601	16,667,713.6800	36,136.8900
22/08/2012	16,636,580.6600	138.68	119,965.1630	16,671,755.2400	35,174.5800
21/08/2012	16,634,192.4300	138.66	119,965.1630	16,668,404.8000	34,212.3700
20/08/2012	16,631,804.1800	138.64	119,965.1630	16,665,054.4300	33,250.2500
19/08/2012	16,628,878.4100	138.61	119,965.1630	16,661,166.7300	32,288.3200
18/08/2012	16,626,758.6800	138.60	119,965.1630	16,658,085.1900	31,326.5100
17/08/2012	16,624,638.7600	138.58	119,965.1630	16,655,003.6300	30,364.8700
16/08/2012	16,623,635.1900	138.56	119,975.1630	16,653,038.7900	29,403.6000
15/08/2012	16,629,510.8600	138.54	120,036.7830	16,657,952.6100	28,441.7500
14/08/2012	16,627,391.1200	138.52	120,036.7830	16,654,871.0900	27,479.9700
13/08/2012	16,625,001.1600	138.50	120,036.7830	16,651,519.4500	26,518.2900
12/08/2012	16,622,071.2600	138.47	120,036.7830	16,647,628.0700	25,556.8100
11/08/2012	16,619,951.0800	138.46	120,036.7830	16,644,546.5200	24,595.4400
10/08/2012	16,617,830.7600	138.44	120,036.7830	16,641,464.9800	23,634.2200
09/08/2012	16,616,824.5100	138.42	120,046.7830	16,639,497.5300	22,673.0200
08/08/2012	16,614,433.9400	138.40	120,046.7830	16,636,145.9200	21,711.9800
07/08/2012	16,612,043.2700	138.38	120,046.7830	16,632,794.3100	20,751.0400
06/08/2012	16,609,652.5700	138.36	120,046.7830	16,629,442.7900	19,790.2200
05/08/2012	16,606,722.0600	138.34	120,046.7830	16,625,551.6300	18,829.5700
04/08/2012	16,604,601.0200	138.32	120,046.7830	16,622,470.0700	17,869.0500
03/08/2012	16,602,479.9200	138.30	120,046.7830	16,619,388.5500	16,908.6300
02/08/2012	16,600,088.7900	138.28	120,046.7830	16,616,037.1400	15,948.3500
01/08/2012	16,598,514.8400	138.26	120,051.6194	16,637,470.5200	38,955.6800
31/07/2012	16,596,807.5100	138.24	120,057.6194	16,634,802.8900	37,995.3800
30/07/2012	16,594,412.6900	138.22	120,057.6194	16,631,447.7300	37,035.0400
29/07/2012	16,591,470.8500	138.20	120,057.6194	16,627,545.7900	36,074.9400
28/07/2012	16,589,349.2700	138.18	120,057.6194	16,624,464.2100	35,114.9400
27/07/2012	16,587,227.6700	138.16	120,057.6194	16,621,382.7000	34,155.0300
26/07/2012	16,584,538.3400	138.14	120,055.4903	16,617,733.6200	33,195.2800
25/07/2012	16,582,164.8800	138.12	120,055.4903	16,614,400.5300	32,235.6500
24/07/2012	16,579,776.3500	138.10	120,055.4903	16,611,052.5100	31,276.1600
23/07/2012	16,577,387.8000	138.08	120,055.4903	16,607,704.5800	30,316.7800
22/07/2012	16,574,465.8600	138.06	120,055.4903	16,603,823.4400	29,357.5800
21/07/2012	16,572,343.7000	138.04	120,055.4903	16,600,742.2200	28,398.5200
20/07/2012	16,570,221.4500	138.02	120,055.4903	16,597,661.0000	27,439.5500
19/07/2012	16,567,832.4900	138.00	120,055.4903	16,594,313.2000	26,480.7100
18/07/2012	16,565,443.7500	137.98	120,055.4903	16,592,342.0800	26,898.3300
17/07/2012	16,563,054.4100	137.96	120,055.4903	16,588,994.1500	25,939.7400
16/07/2012	16,560,664.9700	137.94	120,055.4903	16,585,646.2300	24,981.2600
15/07/2012	16,557,742.3800	137.92	120,055.4903	16,581,765.3600	24,022.9800
14/07/2012	16,555,619.3800	137.90	120,055.4903	16,578,684.1700	23,064.7900
13/07/2012	16,553,496.1800	137.88	120,055.4903	16,575,602.9000	22,106.7200
12/07/2012	16,551,106.4900	137.86	120,055.4903	16,572,255.1700	21,148.6800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/07/2012	16,545,155.5000	137.84	120,029.8339	16,565,346.5300	20,191.0300
10/07/2012	16,542,741.7200	137.82	120,029.8339	16,561,975.2400	19,233.5200
09/07/2012	16,540,327.9000	137.80	120,029.8339	16,558,604.0400	18,276.1400
08/07/2012	16,537,334.2700	137.78	120,029.8339	16,554,653.2000	17,318.9300
07/07/2012	16,535,210.1500	137.76	120,029.8339	16,551,571.9800	16,361.8300
06/07/2012	16,533,085.9200	137.74	120,029.8339	16,548,490.7600	15,404.8400
05/07/2012	16,530,671.7500	137.72	120,029.8339	16,545,119.7400	14,447.9900
04/07/2012	16,528,257.5000	137.70	120,029.8339	16,541,748.7700	13,491.2700
03/07/2012	16,526,008.9300	137.68	120,029.8339	16,538,543.6000	12,534.6700
02/07/2012	16,523,155.9100	137.66	120,029.8339	16,558,591.7900	35,435.8800
01/07/2012	16,519,543.5200	137.63	120,029.8339	16,554,023.1500	34,479.6300
30/06/2012	16,517,685.8100	137.61	120,029.8339	16,551,209.2900	33,523.4800
29/06/2012	16,515,855.4900	137.60	120,029.8339	16,548,395.4300	32,539.9400
28/06/2012	16,513,440.2100	137.58	120,029.8339	16,544,996.7300	31,556.5200
27/06/2012	16,511,024.9000	137.56	120,029.8339	16,541,598.1400	30,573.2400
26/06/2012	16,508,609.5100	137.54	120,029.8339	16,538,199.6400	29,590.1300
25/06/2012	16,506,759.2200	137.52	120,033.8339	16,535,366.2400	28,607.0200
24/06/2012	16,503,175.1000	137.49	120,033.8339	16,530,799.3300	27,624.2300
23/06/2012	16,501,343.9200	137.47	120,033.8339	16,527,985.4600	26,641.5400
22/06/2012	16,499,512.7200	137.46	120,033.8339	16,525,171.6400	25,658.9200
21/06/2012	16,497,097.0800	137.44	120,033.8339	16,521,773.5100	24,676.4300
20/06/2012	16,494,681.4000	137.42	120,033.8339	16,518,375.5100	23,694.1100
19/06/2012	16,492,265.9700	137.40	120,033.8339	16,516,348.4500	24,082.4800
18/06/2012	16,489,850.0800	137.38	120,033.8339	16,512,950.4400	23,100.3600
17/06/2012	16,486,266.3900	137.35	120,033.8339	16,508,384.9100	22,118.5200
16/06/2012	16,484,434.2700	137.33	120,033.8339	16,505,571.0500	21,136.7800
15/06/2012	16,482,602.0400	137.32	120,033.8339	16,502,757.1900	20,155.1500
14/06/2012	16,480,632.7300	137.30	120,033.8339	16,499,806.3200	19,173.5900
13/06/2012	16,477,783.5200	137.28	120,033.8339	16,495,975.7200	18,192.2000
12/06/2012	16,475,368.2300	137.26	120,033.8339	16,492,579.1800	17,210.9500
11/06/2012	16,472,952.9300	137.24	120,033.8339	16,489,182.7300	16,229.8000
10/06/2012	16,469,437.3000	137.21	120,033.8339	16,484,686.1800	15,248.8800
09/06/2012	16,467,605.4800	137.19	120,033.8339	16,481,873.4000	14,267.9200
08/06/2012	16,465,773.5600	137.18	120,033.8339	16,479,060.6100	13,287.0500
07/06/2012	16,463,380.3400	137.16	120,033.8339	16,475,686.6500	12,306.3100
06/06/2012	16,460,987.1000	137.14	120,033.8339	16,472,312.8100	11,325.7100
05/06/2012	16,458,593.8100	137.12	120,033.8339	16,468,939.0200	10,345.2100
04/06/2012	16,454,516.6700	137.08	120,033.8339	16,467,131.8500	12,615.1800
03/06/2012	16,452,684.0600	137.07	120,033.8339	16,464,319.0800	11,635.0200
02/06/2012	16,450,851.3000	137.05	120,033.8339	16,461,506.2900	10,654.9900
01/06/2012	16,449,018.4100	137.04	120,033.8339	16,458,693.4900	9,675.0800
31/05/2012	16,446,621.1700	137.02	120,033.8339	16,475,844.6300	29,223.4600
30/05/2012	16,444,196.9000	137.00	120,033.8339	16,472,467.4500	28,270.5500
29/05/2012	16,441,772.6000	136.98	120,033.8339	16,469,090.3800	27,317.7800
28/05/2012	16,439,348.3800	136.96	120,033.8339	16,465,713.4200	26,365.0400
27/05/2012	16,435,796.2700	136.93	120,033.8339	16,461,208.9000	25,412.6300
26/05/2012	16,433,935.7900	136.91	120,033.8339	16,458,396.1000	24,460.3100
25/05/2012	16,432,090.2800	136.90	120,033.8339	16,455,598.3200	23,508.0400
24/05/2012	16,429,665.7600	136.88	120,033.8339	16,452,221.7000	22,555.9400
23/05/2012	16,427,241.2100	136.86	120,033.8339	16,448,845.1900	21,603.9800
22/05/2012	16,425,020.3200	136.84	120,033.8339	16,445,672.4200	20,652.1000
21/05/2012	16,422,554.8200	136.82	120,033.8339	16,443,623.4600	21,068.6400
20/05/2012	16,417,407.8100	136.79	120,019.4955	16,437,524.9600	20,117.1500
19/05/2012	16,415,301.4200	136.77	120,019.4955	16,434,467.1700	19,165.7500
18/05/2012	16,413,194.9300	136.75	120,019.4955	16,431,409.3800	18,214.4500
17/05/2012	16,410,961.2600	136.74	120,019.4955	16,428,224.5200	17,263.2600
16/05/2012	16,408,278.9000	136.71	120,019.4955	16,424,591.1300	16,312.2300
15/05/2012	16,405,812.5600	136.69	120,019.4955	16,421,173.8900	15,361.3300
14/05/2012	16,403,346.1500	136.67	120,019.4955	16,417,756.6800	14,410.5300



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/05/2012	16,400,161.2700	136.65	120,019.4955	16,413,621.2100	13,459.9400
12/05/2012	16,398,053.9400	136.63	120,019.4955	16,410,563.4100	12,509.4700
11/05/2012	16,395,946.5000	136.61	120,019.4955	16,407,505.6100	11,559.1100
10/05/2012	16,393,478.4300	136.59	120,019.4955	16,404,088.6600	10,610.2300
09/05/2012	16,440,782.7800	136.57	120,383.7639	16,450,440.7700	9,657.9900
08/05/2012	16,438,340.8600	136.55	120,383.7639	16,447,046.1100	8,705.2500
07/05/2012	16,435,898.8600	136.53	120,383.7639	16,443,651.5000	7,752.6400
06/05/2012	16,434,431.0100	136.51	120,392.5024	16,441,231.1100	6,800.1000
05/05/2012	16,432,143.2000	136.49	120,392.5024	16,437,990.9000	5,847.7000
04/05/2012	16,429,855.2200	136.47	120,392.5024	16,434,750.6500	4,895.4300
03/05/2012	16,427,381.7100	136.45	120,392.5024	16,431,324.9900	3,943.2800
02/05/2012	16,426,602.7400	136.43	120,404.9296	16,432,844.0600	6,241.3200
01/05/2012	16,423,794.7900	136.40	120,404.9296	16,449,700.8700	25,906.0800
30/04/2012	16,421,366.0800	136.38	120,404.9296	16,446,460.6200	25,094.5400
29/04/2012	16,418,469.2700	136.36	120,404.9296	16,442,725.2900	24,256.0200
28/04/2012	16,416,125.7900	136.34	120,404.9296	16,439,543.4500	23,417.6600
27/04/2012	16,413,782.2100	136.32	120,404.9296	16,436,361.6000	22,579.3900
26/04/2012	16,411,194.0100	136.30	120,404.9296	16,432,935.2800	21,741.2700
25/04/2012	16,408,605.7300	136.28	120,404.9296	16,429,509.0200	20,903.2900
24/04/2012	16,406,017.3400	136.26	120,404.9296	16,426,082.8000	20,065.4600
23/04/2012	16,403,428.8600	136.24	120,404.9296	16,422,656.6100	19,227.7500
22/04/2012	16,400,401.9300	136.21	120,404.9296	16,418,792.1800	18,390.2500
21/04/2012	16,398,107.5300	136.19	120,404.9296	16,415,660.3900	17,552.8600
20/04/2012	16,395,812.9900	136.17	120,404.9296	16,412,528.5900	16,715.6000
19/04/2012	16,393,385.5700	136.15	120,404.9296	16,409,264.0500	15,878.4800
18/04/2012	16,390,701.2000	136.13	120,404.9296	16,407,104.1400	16,402.9400
17/04/2012	16,388,090.4800	136.11	120,404.9296	16,403,656.4600	15,565.9800
16/04/2012	16,384,530.8800	136.08	120,404.9296	16,399,260.1500	14,729.2700
15/04/2012	16,382,236.3100	136.06	120,404.9296	16,396,129.0100	13,892.7000
14/04/2012	16,379,941.6000	136.04	120,404.9296	16,392,997.8600	13,056.2600
13/04/2012	16,377,646.7800	136.02	120,404.9296	16,389,866.7100	12,219.9300
12/04/2012	16,375,035.5800	136.00	120,404.9296	16,386,419.3300	11,383.7500
11/04/2012	16,372,236.8200	135.98	120,404.9296	16,382,784.5400	10,547.7200
10/04/2012	16,369,625.5100	135.95	120,404.9296	16,379,337.3500	9,711.8400
09/04/2012	16,367,010.4200	135.93	120,404.9296	16,375,886.5200	8,876.1000
08/04/2012	16,363,415.3100	135.90	120,404.9296	16,371,455.8800	8,040.5700
07/04/2012	16,361,343.3200	135.89	120,404.9296	16,368,548.4700	7,205.1500
06/04/2012	16,359,271.2400	135.87	120,404.9296	16,365,641.1000	6,369.8600
05/04/2012	16,356,654.6300	135.85	120,404.9296	16,362,189.3400	5,534.7100
04/04/2012	16,354,037.9900	135.83	120,404.9296	16,358,737.7100	4,699.7200
03/04/2012	16,352,964.0800	135.80	120,416.2916	16,356,828.8400	3,864.7600
02/04/2012	16,346,145.0200	135.78	120,385.3532	16,352,411.5500	6,266.5300
01/04/2012	16,342,429.0000	135.75	120,385.3532	16,368,235.2200	25,806.2200
31/03/2012	16,340,355.9000	135.73	120,385.3532	16,365,327.8500	24,971.9500
30/03/2012	16,338,256.0400	135.72	120,385.3532	16,362,420.4400	24,164.4000
29/03/2012	16,335,608.5200	135.69	120,385.3532	16,358,965.4900	23,356.9700
28/03/2012	16,332,994.5300	135.67	120,385.3532	16,355,544.2400	22,549.7100
27/03/2012	16,330,533.4200	135.65	120,385.3532	16,352,276.0300	21,742.6100
26/03/2012	16,328,664.9800	135.63	120,391.0989	16,349,600.4800	20,935.5000
25/03/2012	16,324,922.8300	135.60	120,391.0989	16,346,406.4900	21,483.6600
24/03/2012	16,322,822.1100	135.58	120,391.0989	16,343,499.0700	20,676.9600
23/03/2012	16,320,721.3400	135.56	120,391.0989	16,340,591.6900	19,870.3500
22/03/2012	16,318,073.1300	135.54	120,391.0989	16,337,137.0200	19,063.8900
21/03/2012	16,315,837.9300	135.52	120,391.0989	16,334,095.4700	18,257.5400
20/03/2012	16,312,886.6900	135.50	120,391.0989	16,330,338.0400	17,451.3500
19/03/2012	16,310,453.0100	135.48	120,391.0989	16,327,098.2300	16,645.2200
18/03/2012	16,306,565.5600	135.45	120,391.0989	16,322,404.9600	15,839.4000
17/03/2012	16,304,463.9000	135.43	120,391.0989	16,319,497.5900	15,033.6900
16/03/2012	16,302,362.1000	135.41	120,391.0989	16,316,590.1800	14,228.0800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/03/2012	16,299,665.0000	135.39	120,391.0989	16,313,087.6300	13,422.6300
14/03/2012	16,296,963.7800	135.37	120,391.0989	16,309,581.0900	12,617.3100
13/03/2012	16,294,504.3600	135.34	120,392.8692	16,306,316.5000	11,812.1400
12/03/2012	16,291,805.3500	135.32	120,392.8692	16,302,812.4000	11,007.0500
11/03/2012	16,287,919.5700	135.29	120,392.8692	16,298,121.7900	10,202.2200
10/03/2012	16,285,814.0300	135.27	120,392.8692	16,295,211.5300	9,397.5000
09/03/2012	16,283,708.3600	135.25	120,392.8692	16,292,301.2800	8,592.9200
08/03/2012	16,281,009.2300	135.23	120,392.8692	16,288,797.6900	7,788.4600
07/03/2012	16,278,310.0900	135.21	120,392.8692	16,285,294.2300	6,984.1400
06/03/2012	16,275,610.8700	135.19	120,392.8692	16,281,790.8500	6,179.9800
05/03/2012	16,272,911.7000	135.17	120,392.8692	16,278,287.6400	5,375.9400
04/03/2012	16,269,231.8900	135.13	120,392.8692	16,273,804.0100	4,572.1200
03/03/2012	16,267,128.6000	135.12	120,392.8692	16,270,896.2500	3,767.6500
02/03/2012	16,265,025.1700	135.10	120,392.8692	16,267,988.4500	2,963.2800
01/03/2012	16,262,395.8100	135.08	120,392.8692	16,267,792.3500	5,396.5400
29/02/2012	16,259,762.4100	135.06	120,392.8692	16,284,623.3800	24,860.9700
28/02/2012	16,257,392.5200	135.04	120,392.8692	16,281,393.7600	24,001.2400
27/02/2012	16,254,818.0900	135.01	120,392.8692	16,277,960.0400	23,141.9500
26/02/2012	16,255,971.7000	134.99	120,425.1159	16,278,254.0600	22,282.3600
25/02/2012	16,253,735.1600	134.97	120,425.1159	16,275,158.1200	21,422.9600
24/02/2012	16,251,498.5100	134.95	120,425.1159	16,272,062.2000	20,563.6900
23/02/2012	16,249,106.0300	134.93	120,425.1159	16,268,810.5400	19,704.5100
22/02/2012	16,246,248.8800	134.91	120,425.1159	16,266,443.1900	20,194.3100
21/02/2012	16,243,672.3200	134.89	120,425.1159	16,263,007.7900	19,335.4700
20/02/2012	16,241,095.8500	134.86	120,425.1159	16,259,572.5500	18,476.7000
19/02/2012	16,237,351.4800	134.83	120,425.1159	16,254,969.7100	17,618.2300
18/02/2012	16,235,358.8900	134.82	120,425.1159	16,252,118.7900	16,759.9000
17/02/2012	16,233,366.2100	134.80	120,425.1159	16,249,267.8500	15,901.6400
16/02/2012	16,230,789.5700	134.78	120,425.1159	16,245,833.1000	15,043.5300
15/02/2012	16,228,212.8500	134.76	120,425.1159	16,242,398.4200	14,185.5700
14/02/2012	16,225,636.1000	134.74	120,425.1159	16,238,963.8800	13,327.7800
13/02/2012	16,223,267.2700	134.72	120,425.1159	16,235,737.3600	12,470.0900
12/02/2012	16,219,946.3600	134.69	120,425.1159	16,231,558.9900	11,612.6300
11/02/2012	16,217,751.3700	134.67	120,425.1159	16,228,506.6700	10,755.3000
10/02/2012	16,215,556.2800	134.65	120,425.1159	16,225,454.3600	9,898.0800
09/02/2012	16,212,985.7400	134.63	120,425.1159	16,222,026.7500	9,041.0100
08/02/2012	16,210,415.1200	134.61	120,425.1159	16,218,599.2200	8,184.1000
07/02/2012	16,207,845.4300	134.59	120,425.1159	16,215,171.7800	7,326.3500
06/02/2012	16,156,068.9400	134.57	120,060.8475	16,162,540.9100	6,471.9700
05/02/2012	16,152,408.9900	134.54	120,060.8475	16,158,027.0800	5,618.0900
04/02/2012	16,150,394.1800	134.52	120,060.8475	16,155,158.5300	4,764.3500
03/02/2012	16,148,379.2300	134.50	120,060.8475	16,152,289.9600	3,910.7300
02/02/2012	16,145,815.1300	134.48	120,060.8475	16,152,289.0600	6,473.9300
01/02/2012	16,143,250.8800	134.46	120,060.8475	16,148,871.6000	5,620.7200
31/01/2012	16,185,608.3600	134.44	120,395.0685	16,210,552.8200	24,944.4600
30/01/2012	16,182,982.1700	134.42	120,395.0685	16,207,122.2900	24,140.1200
29/01/2012	16,179,226.9000	134.38	120,395.0685	16,202,568.9200	23,342.0200
28/01/2012	16,177,158.4600	134.37	120,395.0685	16,199,700.3400	22,541.8800
27/01/2012	16,175,089.9500	134.35	120,395.0685	16,196,831.7800	21,741.8300
26/01/2012	16,172,911.2200	134.33	120,395.0685	16,193,853.1700	20,941.9500
25/01/2012	16,169,981.1000	134.31	120,395.0685	16,190,126.1100	20,145.0100
24/01/2012	16,167,356.2900	134.29	120,395.0685	16,186,699.9100	19,343.6200
23/01/2012	16,164,724.9900	134.26	120,395.0685	16,184,612.4300	19,887.4400
22/01/2012	16,160,972.4400	134.23	120,395.0685	16,180,060.9800	19,088.5400
21/01/2012	16,158,903.0500	134.22	120,395.0685	16,177,192.4200	18,289.3700
20/01/2012	16,156,833.5600	134.20	120,395.0685	16,174,323.8500	17,490.2900
19/01/2012	16,154,203.9500	134.18	120,395.0685	16,170,894.4400	16,690.4900
18/01/2012	16,151,571.6500	134.15	120,395.0685	16,167,465.1300	15,893.4800
17/01/2012	16,148,950.2900	134.13	120,395.0685	16,164,035.9500	15,085.6600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/01/2012	16,146,316.6800	134.11	120,395.0685	16,160,606.8800	14,290.2000
15/01/2012	16,142,566.9400	134.08	120,395.0685	16,156,057.8300	13,490.8900
14/01/2012	16,140,509.1200	134.06	120,395.0685	16,153,189.2600	12,680.1400
13/01/2012	16,138,451.2400	134.05	120,395.0685	16,150,320.7000	11,869.4600
12/01/2012	16,135,829.1500	134.02	120,395.0685	16,146,892.0600	11,062.9100
11/01/2012	16,133,206.0900	134.00	120,395.0685	16,143,463.5800	10,257.4900
10/01/2012	16,130,588.8900	133.98	120,395.0685	16,140,035.1900	9,446.3000
09/01/2012	16,127,973.9100	133.96	120,395.0685	16,136,606.9300	8,633.0200
08/01/2012	16,124,373.8400	133.93	120,396.0691	16,132,194.1700	7,820.3300
07/01/2012	16,122,315.5000	133.91	120,396.0691	16,129,325.5900	7,010.0900
06/01/2012	16,120,257.0600	133.89	120,396.0691	16,126,457.0100	6,199.9500
05/01/2012	16,117,639.7600	133.87	120,396.0691	16,123,029.2000	5,389.4400
04/01/2012	16,115,023.0300	133.85	120,396.0691	16,123,200.4600	8,177.4300
03/01/2012	16,110,146.6100	133.81	120,396.0691	16,137,671.5000	27,524.8900
02/01/2012	16,108,086.9700	133.79	120,396.0691	16,134,802.9100	26,715.9400
01/01/2012	16,106,027.2800	133.78	120,396.0691	16,131,934.3600	25,907.0800
31/12/2011	16,103,967.4700	133.76	120,396.0691	16,129,065.7800	25,098.3100
30/12/2011	16,101,912.0500	133.74	120,396.0691	16,126,201.4700	24,289.4200
29/12/2011	16,099,326.6900	133.72	120,396.0691	16,122,790.4500	23,463.7600
28/12/2011	16,097,139.9100	133.70	120,396.0691	16,119,787.6700	22,647.7600
27/12/2011	16,094,158.4200	133.68	120,396.0691	16,116,005.4200	21,847.0000
26/12/2011	16,089,851.1800	133.64	120,396.0691	16,110,886.2900	21,035.1100
25/12/2011	16,087,805.0200	133.62	120,396.0691	16,108,032.6900	20,227.6700
24/12/2011	16,085,743.8100	133.61	120,396.0691	16,105,164.1400	19,420.3300
23/12/2011	16,083,682.5100	133.59	120,396.0691	16,102,295.5500	18,613.0400
22/12/2011	16,081,049.7200	133.57	120,396.0691	16,098,864.4600	17,814.7400
21/12/2011	16,129,457.1600	133.55	120,778.2582	16,146,464.4100	17,007.2500
20/12/2011	16,128,435.4000	133.52	120,790.3508	16,144,637.4000	16,202.0000
19/12/2011	16,125,802.8000	133.50	120,790.3508	16,142,541.1600	16,738.3600
18/12/2011	16,122,012.4600	133.47	120,790.3508	16,137,954.0500	15,941.5900
17/12/2011	16,119,953.9900	133.45	120,790.3508	16,135,085.4600	15,131.4700
16/12/2011	16,117,895.4700	133.44	120,790.3508	16,132,216.9000	14,321.4300
15/12/2011	16,115,263.5700	133.42	120,790.3508	16,128,775.5900	13,512.0200
14/12/2011	16,112,631.7800	133.39	120,790.3508	16,125,333.7000	12,701.9200
13/12/2011	16,109,996.1100	133.37	120,790.3508	16,121,893.3100	11,897.2000
12/12/2011	16,168,024.8100	133.35	121,245.2891	16,179,106.7200	11,081.9100
11/12/2011	16,164,218.1000	133.32	121,245.2891	16,174,487.6700	10,269.5700
10/12/2011	16,162,161.0600	133.30	121,245.2891	16,171,618.7700	9,457.7100
09/12/2011	16,160,103.9100	133.28	121,245.2891	16,168,749.8500	8,645.9400
08/12/2011	16,157,934.8600	133.26	121,248.8326	16,165,769.8100	7,834.9500
07/12/2011	16,155,292.9300	133.24	121,248.8326	16,162,317.6700	7,024.7400
06/12/2011	16,152,652.2100	133.22	121,248.8326	16,158,865.6800	6,213.4700
05/12/2011	16,150,012.0600	133.20	121,248.8326	16,155,413.7800	5,401.7200
04/12/2011	16,146,192.1200	133.17	121,248.8326	16,174,559.8600	28,367.7400
03/12/2011	16,144,134.6200	133.15	121,248.8326	16,171,690.9500	27,556.3300
02/12/2011	16,142,077.0500	133.13	121,248.8326	16,168,822.0600	26,745.0100
01/12/2011	16,142,403.6200	133.11	121,268.8326	16,168,337.3100	25,933.6900
30/11/2011	16,139,962.6200	133.09	121,268.8326	16,165,086.1800	25,123.5600
29/11/2011	16,153,144.8800	133.07	121,391.7845	16,177,426.2600	24,281.3800
28/11/2011	16,153,128.5900	133.04	121,411.4175	16,176,577.8300	23,449.2400
27/11/2011	16,148,915.1700	133.01	121,411.4175	16,171,527.9400	22,612.7700
26/11/2011	16,147,089.4000	132.99	121,411.4175	16,168,863.2300	21,773.8300
25/11/2011	16,145,278.5500	132.98	121,411.4175	16,166,213.4600	20,934.9100
24/11/2011	16,142,664.0500	132.96	121,411.4175	16,162,753.8400	20,089.7900
23/11/2011	16,140,039.9400	132.94	121,411.4175	16,160,634.3100	20,594.3700
22/11/2011	16,137,418.1200	132.92	121,411.4175	16,157,174.7400	19,756.6200
21/11/2011	16,134,806.6100	132.89	121,411.4175	16,153,726.1300	18,919.5200
20/11/2011	16,133,285.5100	132.86	121,431.4175	16,151,366.2000	18,080.6900
19/11/2011	16,131,458.9300	132.84	121,431.4175	16,148,701.4700	17,242.5400

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/11/2011	16,129,632.3100	132.83	121,431.4175	16,146,036.7400	16,404.4300
17/11/2011	16,127,023.4000	132.81	121,431.4175	16,142,588.2400	15,564.8400
16/11/2011	16,124,412.7200	132.79	121,431.4175	16,139,139.9100	14,727.1900
15/11/2011	16,123,568.7700	132.76	121,444.7019	16,137,454.9900	13,886.2200
14/11/2011	16,120,959.3700	132.74	121,444.7019	16,134,006.6000	13,047.2300
13/11/2011	16,116,177.2100	132.70	121,444.7019	16,128,388.5400	12,211.3300
12/11/2011	16,114,550.8800	132.69	121,444.7019	16,125,925.1800	11,374.3000
11/11/2011	16,112,924.5300	132.68	121,444.7019	16,123,461.8400	10,537.3100
10/11/2011	16,110,312.3600	132.66	121,444.7019	16,120,014.2300	9,701.8700
09/11/2011	16,107,701.7300	132.63	121,444.7019	16,116,566.8300	8,865.1000
08/11/2011	16,105,091.2100	132.61	121,444.7019	16,113,119.6400	8,028.4300
07/11/2011	16,104,124.5000	132.59	121,457.1004	16,111,316.2300	7,191.7300
06/11/2011	16,099,548.2300	132.55	121,457.1004	16,105,902.7300	6,354.5000
05/11/2011	16,097,921.2000	132.54	121,457.1004	16,103,439.3900	5,518.1900
04/11/2011	16,096,294.0900	132.53	121,457.1004	16,100,976.0400	4,681.9500
03/11/2011	16,093,683.0600	132.51	121,457.1004	16,097,529.5100	3,846.4500
02/11/2011	16,077,837.7000	132.48	121,357.1964	16,080,847.8000	3,010.1000
01/11/2011	16,076,091.4900	132.47	121,357.1964	16,101,992.1100	25,900.6200
31/10/2011	16,075,997.9700	132.44	121,381.9872	16,101,063.0700	25,065.1000
30/10/2011	16,071,395.3800	132.40	121,381.9872	16,095,645.3600	24,249.9800
29/10/2011	16,069,739.3300	132.39	121,381.9872	16,093,182.0100	23,442.6800
28/10/2011	16,068,083.2700	132.38	121,381.9872	16,090,718.6700	22,635.4000
27/10/2011	16,065,432.4900	132.35	121,381.9872	16,087,270.7300	21,838.2400
26/10/2011	16,062,793.1800	132.33	121,381.9872	16,083,823.0000	21,029.8200
25/10/2011	16,060,168.4100	132.31	121,381.9872	16,080,390.4300	20,222.0200
24/10/2011	16,077,191.4600	132.29	121,530.3433	16,096,604.4000	19,412.9400
23/10/2011	16,072,690.3900	132.25	121,530.3433	16,091,299.7400	18,609.3500
22/10/2011	16,071,033.2200	132.24	121,530.3433	16,088,834.8600	17,801.6400
21/10/2011	16,069,373.8100	132.23	121,530.3433	16,086,370.0100	16,996.2000
20/10/2011	16,106,544.5100	132.20	121,831.2617	16,122,732.1300	16,187.6200
19/10/2011	16,103,932.9500	132.18	121,831.2617	16,120,658.6900	16,725.7400
18/10/2011	16,101,314.1100	132.16	121,831.2617	16,117,239.5200	15,925.4100
17/10/2011	16,098,713.8900	132.14	121,831.2617	16,113,820.5300	15,106.6400
16/10/2011	16,094,201.3000	132.10	121,831.2617	16,108,495.0400	14,293.7400
15/10/2011	16,092,544.8800	132.09	121,831.2617	16,106,030.1900	13,485.3100
14/10/2011	16,090,888.4100	132.08	121,831.2617	16,103,565.3100	12,676.9000
13/10/2011	16,088,281.4600	132.05	121,831.2617	16,100,147.1100	11,865.6500
12/10/2011	16,085,665.5300	132.03	121,831.2617	16,114,609.3100	28,943.7800
11/10/2011	16,082,948.7900	132.01	121,831.2617	16,111,187.8800	28,239.0900
10/10/2011	16,090,948.4300	131.99	121,910.5621	16,118,231.4100	27,282.9800
09/10/2011	16,086,555.7700	131.95	121,910.5621	16,112,892.8400	26,337.0700
08/10/2011	16,085,039.2300	131.94	121,910.5621	16,110,427.9600	25,388.7300
07/10/2011	16,083,521.3400	131.93	121,910.5621	16,107,963.1100	24,441.7700
06/10/2011	16,152,065.5500	131.91	122,449.0328	16,175,555.8900	23,490.3400
05/10/2011	16,155,964.6300	131.89	122,497.4511	16,178,503.8400	22,539.2100
04/10/2011	16,153,477.9700	131.87	122,497.4511	16,175,066.0600	21,588.0900
03/10/2011	16,150,990.3800	131.85	122,497.4511	16,175,255.5100	24,265.1300
02/10/2011	16,149,019.5300	131.83	122,497.4511	16,192,495.7500	43,476.2200
01/10/2011	16,146,737.6600	131.81	122,497.4511	16,189,261.8700	42,524.2100
30/09/2011	16,144,455.9300	131.79	122,497.4511	16,186,027.9700	41,572.0400
29/09/2011	16,141,274.6300	131.77	122,497.4511	16,181,842.5200	40,567.8900
28/09/2011	16,141,794.8000	131.75	122,520.0956	16,181,383.9000	39,589.1000
27/09/2011	16,139,338.3500	131.73	122,520.0956	16,177,942.1100	38,603.7600
26/09/2011	16,137,014.6700	131.71	122,521.0956	16,174,632.1700	37,617.5000
25/09/2011	16,143,257.9300	131.67	122,602.0815	16,179,904.0700	36,646.1400
24/09/2011	16,141,770.7200	131.66	122,602.0815	16,177,439.2000	35,668.4800
23/09/2011	16,140,283.5000	131.65	122,602.0815	16,174,974.3300	34,690.8300
22/09/2011	16,137,817.4900	131.63	122,602.0815	16,171,531.3400	33,713.8500
21/09/2011	16,135,361.7300	131.61	122,602.0815	16,168,088.5200	32,726.7900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/09/2011	16,146,883.9900	131.59	122,708.3735	16,178,630.0500	31,746.0600
19/09/2011	16,144,419.0000	131.57	122,708.3735	16,176,527.6300	32,108.6300
18/09/2011	16,139,994.8700	131.53	122,708.3735	16,171,122.6200	31,127.7500
17/09/2011	16,138,506.4700	131.52	122,708.3735	16,168,657.7500	30,151.2800
16/09/2011	16,137,018.0800	131.51	122,708.3735	16,166,192.9000	29,174.8200
15/09/2011	16,134,540.0900	131.49	122,708.3735	16,162,748.1700	28,208.0800
14/09/2011	16,132,078.9100	131.47	122,708.3735	16,159,308.0300	27,229.1200
13/09/2011	16,129,614.3500	131.45	122,708.3735	16,155,864.6200	26,250.2700
12/09/2011	16,128,462.1800	131.43	122,718.3735	16,153,735.4700	25,273.2900
11/09/2011	16,124,044.0900	131.39	122,718.3735	16,148,336.7800	24,292.6900
10/09/2011	16,122,554.7300	131.38	122,718.3735	16,145,871.8300	23,317.1000
09/09/2011	16,121,065.3000	131.37	122,718.3735	16,143,406.8500	22,341.5500
08/09/2011	16,118,602.4900	131.35	122,718.3735	16,139,964.1900	21,361.7000
07/09/2011	16,116,136.7900	131.33	122,718.3735	16,136,521.7000	20,384.9100
06/09/2011	16,113,666.2600	131.31	122,718.3735	16,133,079.4400	19,413.1800
05/09/2011	16,111,199.9900	131.29	122,718.3735	16,129,637.3400	18,437.3500
04/09/2011	16,106,779.7900	131.25	122,718.3735	16,124,242.7900	17,463.0000
03/09/2011	16,105,288.9500	131.24	122,718.3735	16,121,777.8200	16,488.8700
02/09/2011	16,103,797.9900	131.23	122,718.3735	16,119,312.8600	15,514.8700
01/09/2011	16,113,613.7500	131.21	122,805.5617	16,131,672.8100	18,059.0600
31/08/2011	16,110,357.6000	131.19	122,805.5617	16,147,542.6300	37,185.0300
30/08/2011	16,107,882.4800	131.17	122,805.5617	16,144,119.7000	36,237.2200
29/08/2011	16,104,707.0100	131.15	122,800.5309	16,140,012.1400	35,305.1300
28/08/2011	16,108,745.5400	131.11	122,865.4606	16,143,106.7600	34,361.2200
27/08/2011	16,107,228.0800	131.10	122,865.4606	16,140,641.7900	33,413.7100
26/08/2011	16,105,710.6200	131.08	122,865.4606	16,138,176.8300	32,466.2100
25/08/2011	16,103,214.3100	131.06	122,865.4606	16,134,738.2400	31,523.9300
24/08/2011	16,100,715.8100	131.04	122,865.4606	16,131,289.8700	30,574.0600
23/08/2011	16,098,209.3000	131.02	122,865.4606	16,127,841.7200	29,632.4200
22/08/2011	16,095,706.9400	131.00	122,865.4606	16,124,393.7500	28,686.8100
21/08/2011	16,091,238.7000	130.97	122,865.4606	16,118,981.5500	27,742.8500
20/08/2011	16,089,721.0400	130.95	122,865.4606	16,116,516.5800	26,795.5400
19/08/2011	16,088,203.3800	130.94	122,865.4606	16,114,051.6200	25,848.2400
18/08/2011	16,085,708.6100	130.92	122,865.4606	16,111,941.7900	26,233.1800
17/08/2011	16,083,206.2100	130.90	122,865.4606	16,108,494.5100	25,288.3000
16/08/2011	16,080,668.0100	130.88	122,865.4606	16,105,013.6200	24,345.6100
15/08/2011	16,076,484.0000	130.83	122,876.1552	16,099,885.9200	23,401.9200
14/08/2011	16,074,966.0000	130.82	122,876.1552	16,097,420.9600	22,454.9600
13/08/2011	16,073,447.9400	130.81	122,876.1552	16,094,956.0000	21,508.0600
12/08/2011	16,071,929.8300	130.80	122,876.1552	16,092,491.0400	20,561.2100
11/08/2011	16,069,630.0700	130.78	122,877.9593	16,089,246.7900	19,616.7200
10/08/2011	16,072,286.9500	130.76	122,917.6088	16,090,950.3000	18,663.3500
09/08/2011	16,069,751.1900	130.74	122,917.6088	16,087,469.4400	17,718.2500
08/08/2011	16,067,221.8100	130.72	122,917.6088	16,083,988.8300	16,767.0200
07/08/2011	16,063,674.4000	130.68	122,925.3957	16,079,495.4400	15,821.0400
06/08/2011	16,062,154.8500	130.67	122,925.3957	16,077,030.4900	14,875.6400
05/08/2011	16,060,635.1900	130.65	122,925.3957	16,074,565.5200	13,930.3300
04/08/2011	16,058,973.1400	130.64	122,925.3957	16,071,956.2500	12,983.1100
03/08/2011	16,057,900.1000	130.61	122,942.2340	16,069,939.3400	12,039.2400
02/08/2011	16,055,728.9700	130.59	122,944.0071	16,070,356.9400	14,627.9700
01/08/2011	16,052,005.2600	130.57	122,934.8092	16,085,920.0600	33,914.8000
31/07/2011	16,047,710.8500	130.54	122,934.8092	16,080,681.4900	32,970.6400
30/07/2011	16,046,078.6500	130.53	122,934.8092	16,078,104.5200	32,025.8700
29/07/2011	16,044,442.2400	130.51	122,934.8092	16,075,523.3500	31,081.1100
28/07/2011	16,041,937.7200	130.49	122,934.8092	16,072,077.4600	30,139.7400
27/07/2011	16,040,991.1400	130.47	122,946.8179	16,070,177.3000	29,186.1600
26/07/2011	16,038,456.1800	130.45	122,946.8179	16,066,710.5500	28,254.3700
25/07/2011	16,037,546.1700	130.43	122,959.1148	16,064,857.5400	27,311.3700
24/07/2011	16,033,272.9900	130.39	122,959.1148	16,059,620.8600	26,347.8700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/07/2011	16,031,635.5000	130.38	122,959.1148	16,057,039.7100	25,404.2100
22/07/2011	16,029,997.9700	130.36	122,959.1148	16,054,458.5300	24,460.5600
21/07/2011	16,027,464.5300	130.34	122,959.1148	16,050,992.3900	23,527.8600
20/07/2011	15,995,484.6700	130.32	122,733.0887	16,018,068.5000	22,583.8300
19/07/2011	15,993,071.1100	130.30	122,733.0887	16,016,157.8000	23,086.6900
18/07/2011	15,999,680.4600	130.28	122,803.0887	16,021,829.9500	22,149.4900
17/07/2011	15,995,636.0100	130.25	122,803.0887	16,016,843.6400	21,207.6300
16/07/2011	15,993,901.9800	130.24	122,803.0887	16,014,166.3000	20,264.3200
15/07/2011	15,992,167.8000	130.22	122,803.0887	16,011,488.9800	19,321.1800
14/07/2011	15,992,819.8300	130.20	122,827.3483	16,011,200.1000	18,380.2700
13/07/2011	15,992,281.4600	130.18	122,842.4463	16,009,717.7900	17,436.3300
12/07/2011	16,004,974.9400	130.16	122,959.2505	16,021,470.3000	16,495.3600
11/07/2011	16,002,484.9400	130.14	122,959.2505	16,018,019.7200	15,534.7800
10/07/2011	16,006,224.7400	130.12	123,004.5376	16,020,810.5700	14,585.8300
09/07/2011	16,003,903.5500	130.10	123,004.5376	16,017,547.4800	13,643.9300
08/07/2011	16,001,582.2900	130.08	123,004.5376	16,014,284.4200	12,702.1300
07/07/2011	15,998,485.0400	130.06	123,004.5376	16,010,247.4400	11,762.4000
06/07/2011	16,048,194.7900	130.04	123,406.1679	16,062,541.1300	14,346.3400
05/07/2011	16,077,758.8300	130.02	123,652.9481	16,091,158.2700	13,399.4400
04/07/2011	16,139,873.0100	130.00	124,150.3814	16,152,342.0800	12,469.0700
03/07/2011	17,295,337.1900	129.96	133,080.5550	17,328,197.2900	32,860.1000
02/07/2011	17,293,658.2300	129.94	133,080.5550	17,325,519.9900	31,861.7600
01/07/2011	17,291,979.2300	129.93	133,080.5550	17,322,842.6300	30,863.4000
30/06/2011	17,259,838.3000	129.91	132,854.1540	17,289,702.9000	29,864.6000
29/06/2011	17,236,887.0700	129.89	132,697.9134	17,265,712.2700	28,825.2000
28/06/2011	17,232,235.4400	129.87	132,682.8154	17,260,034.4400	27,799.0000
27/06/2011	17,239,216.0200	129.85	132,757.2920	17,265,996.7700	26,780.7500
26/06/2011	17,234,522.6000	129.81	132,757.2920	17,260,277.2600	25,754.6600
25/06/2011	17,233,060.2400	129.80	132,757.2920	17,257,791.2700	24,731.0300
24/06/2011	17,231,683.9800	129.79	132,757.2920	17,255,305.3000	23,621.3200
23/06/2011	15,937,793.2300	129.77	122,807.9015	15,960,456.9600	22,663.7300
22/06/2011	15,934,830.1400	129.75	122,804.8791	15,956,620.7800	21,790.6400
21/06/2011	17,235,504.3000	129.73	132,851.5791	17,256,263.9300	20,759.6300
20/06/2011	17,232,801.3700	129.71	132,851.5791	17,252,548.9400	19,747.5700
19/06/2011	17,226,693.0900	129.67	132,844.0173	17,245,397.8700	18,704.7800
18/06/2011	17,225,230.7100	129.66	132,844.0173	17,242,911.8800	17,681.1700
17/06/2011	17,223,768.3300	129.65	132,844.0173	17,240,425.9000	16,657.5700
16/06/2011	17,221,087.0900	129.63	132,844.0173	17,236,712.1500	15,625.0600
15/06/2011	17,218,410.4600	129.61	132,844.0173	17,234,420.5800	16,010.1200
14/06/2011	17,215,725.0500	129.59	132,844.0173	17,230,712.3500	14,987.3000
13/06/2011	17,209,418.9300	129.54	132,844.0173	17,223,378.9100	13,959.9800
12/06/2011	17,207,951.8500	129.53	132,844.0173	17,220,891.0200	12,939.1700
11/06/2011	17,206,484.6900	129.52	132,844.0173	17,218,403.1200	11,918.4300
10/06/2011	17,205,016.9300	129.51	132,844.0173	17,215,914.6900	10,897.7600
09/06/2011	17,203,377.3900	129.50	132,844.0173	17,213,258.2200	9,880.8300
08/06/2011	17,194,344.2800	129.47	132,801.1870	17,203,203.4900	8,859.2100
07/06/2011	17,148,392.3700	129.45	132,466.8811	17,156,229.4400	7,837.0700
06/06/2011	17,138,630.6100	129.43	132,412.0710	17,145,446.6100	6,816.0000
05/06/2011	17,132,095.5600	129.39	132,400.7037	17,137,894.1400	5,798.5800
04/06/2011	17,130,483.2300	129.38	132,400.7037	17,135,405.7200	4,922.4900
03/06/2011	17,128,870.8400	129.37	132,400.7037	17,132,917.3200	4,046.4800
02/06/2011	17,128,133.5600	129.35	132,416.7375	17,134,738.2800	6,604.7200
01/06/2011	17,122,194.1700	129.32	132,392.4779	17,127,922.7700	5,728.6000
31/05/2011	17,060,063.1000	129.30	131,933.7485	17,086,430.3600	26,367.2600
30/05/2011	17,056,634.3400	129.28	131,928.6449	17,082,156.7000	25,522.3600
29/05/2011	17,051,416.5200	129.24	131,928.6449	17,076,103.0100	24,686.4900
28/05/2011	17,049,772.6300	129.23	131,928.6449	17,073,614.6100	23,841.9800
27/05/2011	17,048,128.1500	129.22	131,928.6449	17,071,126.2100	22,998.0600
26/05/2011	17,053,562.1400	129.20	131,992.6449	17,075,716.7100	22,154.5700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/05/2011	17,050,731.6200	129.17	131,992.6449	17,072,038.6300	21,307.0100
24/05/2011	17,047,902.7700	129.15	131,992.6449	17,068,360.8400	20,458.0700
23/05/2011	17,031,829.1600	129.13	131,890.1229	17,051,444.4300	19,615.2700
22/05/2011	17,011,360.9800	129.09	131,771.7726	17,030,123.3800	18,762.4000
21/05/2011	17,009,714.7000	129.08	131,771.7726	17,027,634.9400	17,920.2400
20/05/2011	17,008,066.2700	129.07	131,771.7726	17,025,146.5600	17,080.2900
19/05/2011	17,045,909.1000	129.05	132,087.0584	17,062,155.0700	16,245.9700
18/05/2011	17,064,914.8000	129.02	132,256.3381	17,080,312.1400	15,397.3400
17/05/2011	17,057,180.5800	129.00	132,218.3385	17,071,727.0100	14,546.4300
16/05/2011	17,046,484.2100	128.98	132,157.5297	17,060,201.9300	13,717.7200
15/05/2011	17,388,184.0500	128.94	134,850.0602	17,402,488.6100	14,304.5600
14/05/2011	17,386,553.8900	128.93	134,850.0602	17,400,000.2000	13,446.3100
13/05/2011	17,384,923.6400	128.92	134,850.0602	17,397,511.7700	12,588.1300
12/05/2011	17,383,135.0800	128.90	134,850.0602	17,394,863.0300	11,727.9500
11/05/2011	17,379,438.4300	128.87	134,850.0602	17,390,304.0000	10,865.5700
10/05/2011	17,376,543.1800	128.85	134,850.0602	17,386,552.6500	10,009.4700
09/05/2011	17,373,682.0800	128.83	134,850.0602	17,382,838.0000	9,155.9200
08/05/2011	17,368,369.6900	128.79	134,850.0602	17,376,671.8600	8,302.1700
07/05/2011	17,366,737.7500	128.78	134,850.0602	17,374,182.1600	7,444.4100
06/05/2011	17,365,105.8400	128.77	134,850.0602	17,371,692.4300	6,586.5900
05/05/2011	17,355,387.3200	128.75	134,796.7573	17,361,114.7100	5,727.3900
04/05/2011	17,352,530.1900	128.73	134,796.7573	17,357,401.4800	4,871.2900
03/05/2011	17,349,995.1900	128.71	134,796.7573	17,354,009.2400	4,014.0500
02/05/2011	17,347,208.2900	128.69	134,796.7573	17,353,759.9600	6,551.6700
01/05/2011	17,342,601.8700	128.65	134,796.7573	17,369,939.7200	27,337.8500
30/04/2011	17,340,715.6400	128.64	134,796.7573	17,367,198.1300	26,482.4900
29/04/2011	17,338,870.1500	128.62	134,796.7573	17,364,468.6100	25,598.4600
28/04/2011	17,336,145.8400	128.60	134,796.7573	17,360,861.6300	24,715.7900
27/04/2011	17,332,989.1500	128.58	134,793.7074	17,356,821.3200	23,832.1700
26/04/2011	17,325,364.8300	128.56	134,755.8942	17,348,311.0400	22,946.2100
25/04/2011	17,319,892.5300	128.52	134,755.8942	17,341,961.2300	22,068.7000
24/04/2011	17,318,034.1300	128.51	134,755.8942	17,339,219.6500	21,185.5200
23/04/2011	17,316,175.6700	128.50	134,755.8942	17,336,478.0800	20,302.4100
22/04/2011	17,314,317.1700	128.48	134,755.8942	17,333,736.4900	19,419.3200
21/04/2011	17,311,058.6500	128.46	134,752.0783	17,329,600.3600	18,541.7100
20/04/2011	17,308,293.7800	128.44	134,752.0783	17,325,954.6800	17,660.9000
19/04/2011	17,393,653.3400	128.42	135,435.1121	17,410,430.5600	16,777.2200
18/04/2011	17,395,965.3400	128.40	135,474.6440	17,411,852.2000	15,886.8600
17/04/2011	17,365,649.3000	128.37	135,267.8269	17,380,655.3100	15,006.0100
16/04/2011	17,363,376.0000	128.36	135,267.8269	17,377,496.4000	14,120.4000
15/04/2011	17,361,102.5900	128.34	135,267.8269	17,374,337.5000	13,234.9100
14/04/2011	17,358,670.2400	128.32	135,267.8269	17,371,021.8000	12,351.5600
13/04/2011	17,353,680.4800	128.30	135,252.5442	17,366,588.7700	12,908.2900
12/04/2011	17,344,644.4200	128.28	135,203.6316	17,356,666.2400	12,021.8200
11/04/2011	17,292,863.1100	128.26	134,821.4425	17,303,999.8700	11,136.7600
10/04/2011	17,289,690.0700	128.23	134,825.6297	17,299,945.9400	10,255.8700
09/04/2011	17,287,413.8400	128.22	134,825.6297	17,296,787.0300	9,373.1900
08/04/2011	17,285,137.8600	128.20	134,825.6297	17,293,628.1500	8,490.2900
07/04/2011	17,268,405.9300	128.18	134,716.5757	17,276,013.2800	7,607.3500
06/04/2011	17,265,655.2200	128.16	134,716.5757	17,272,380.2100	6,724.9900
05/04/2011	17,268,052.0300	128.14	134,756.7787	17,277,325.4800	9,273.4500
04/04/2011	17,265,296.9600	128.12	134,756.7787	17,273,690.8000	8,393.8400
03/04/2011	17,261,593.4200	128.09	134,756.7787	17,269,105.5200	7,512.1000
02/04/2011	17,259,316.5100	128.07	134,756.7787	17,265,946.6200	6,630.1100
01/04/2011	17,257,039.5100	128.06	134,756.7787	17,262,787.7200	5,748.2100
31/03/2011	17,255,818.1900	128.04	134,768.7737	17,282,927.4600	27,109.2700
30/03/2011	17,253,098.2800	128.01	134,768.7737	17,279,342.0000	26,243.7200
29/03/2011	17,250,283.3300	127.99	134,768.7737	17,275,703.0000	25,419.6700
28/03/2011	17,318,377.8800	127.97	135,322.9491	17,342,967.1300	24,589.2500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/03/2011	17,867,037.1700	127.94	139,644.3820	17,890,734.0500	23,696.8800
26/03/2011	17,864,756.7200	127.93	139,644.3820	17,887,575.1500	22,818.4300
25/03/2011	17,862,486.1700	127.91	139,644.3820	17,884,426.2400	21,940.0700
24/03/2011	17,859,587.0800	127.89	139,644.3820	17,880,657.8800	21,070.8000
23/03/2011	17,856,682.3500	127.87	139,644.3820	17,876,889.6800	20,207.3300
22/03/2011	17,856,492.9900	127.85	139,664.3820	17,875,832.1800	19,339.1900
21/03/2011	17,860,010.5600	127.83	139,714.3820	17,878,483.8600	18,473.3000
20/03/2011	17,856,238.2500	127.80	139,714.3820	17,873,831.2400	17,592.9900
19/03/2011	17,853,835.3000	127.78	139,714.3820	17,870,548.2100	16,712.9100
18/03/2011	17,851,432.2400	127.77	139,714.3820	17,867,265.1700	15,832.9300
17/03/2011	17,848,869.9100	127.75	139,714.3820	17,863,827.7600	14,957.8500
16/03/2011	17,845,732.9500	127.73	139,714.3820	17,859,812.1400	14,079.1900
15/03/2011	17,846,446.6900	127.70	139,742.3820	17,859,647.7400	13,201.0500
14/03/2011	17,843,294.8300	127.68	139,740.0785	17,857,102.3500	13,807.5200
13/03/2011	17,842,724.2100	127.66	139,765.2296	17,855,658.8900	12,934.6800
12/03/2011	17,840,320.6400	127.64	139,765.2296	17,852,374.9000	12,054.2600
11/03/2011	17,837,916.9800	127.62	139,765.2296	17,849,090.9000	11,173.9200
10/03/2011	17,835,245.9700	127.60	139,765.2296	17,845,536.5900	10,290.6200
09/03/2011	17,833,679.8100	127.58	139,775.2296	17,843,090.5000	9,410.6900
08/03/2011	17,856,965.2100	127.56	139,980.2296	17,865,494.4600	8,529.2500
07/03/2011	17,854,096.3400	127.54	139,980.2296	17,861,748.7400	7,652.4000
06/03/2011	17,850,514.3900	127.52	139,980.2296	17,857,286.9100	6,772.5200
05/03/2011	17,848,111.3200	127.50	139,980.2296	17,854,002.9000	5,891.5800
04/03/2011	17,845,705.6900	127.48	139,980.2296	17,850,716.4400	5,010.7500
03/03/2011	17,842,908.1200	127.46	139,980.2296	17,847,037.2700	4,129.1500
02/03/2011	17,840,108.2800	127.44	139,980.2296	17,846,869.9400	6,761.6600
01/03/2011	17,858,219.6400	127.42	140,142.3415	17,864,100.2900	5,880.6500
28/02/2011	17,847,889.4200	127.40	140,083.2949	17,875,176.4700	27,287.0500
27/02/2011	17,846,585.8600	127.38	140,100.2413	17,872,896.5400	26,310.6800
26/02/2011	17,844,274.7200	127.36	140,100.2413	17,869,610.0800	25,335.3600
25/02/2011	17,841,972.6200	127.35	140,100.2413	17,866,333.6100	24,360.9900
24/02/2011	17,850,724.0800	127.33	140,188.4413	17,874,123.1400	23,399.0600
23/02/2011	17,848,015.4800	127.31	140,188.4413	17,870,433.6600	22,418.1800
22/02/2011	17,845,296.0400	127.29	140,188.4413	17,866,744.3300	21,448.2900
21/02/2011	17,842,578.7800	127.27	140,188.4413	17,863,055.0300	20,476.2500
20/02/2011	17,839,055.6400	127.25	140,188.4413	17,858,560.8800	19,505.2400
19/02/2011	17,836,745.1500	127.23	140,188.4413	17,855,274.4100	18,529.2600
18/02/2011	17,834,433.9300	127.21	140,188.4413	17,851,987.9600	17,554.0300
17/02/2011	17,843,669.5300	127.19	140,280.4413	17,860,248.0500	16,578.5200
16/02/2011	17,840,700.6300	127.17	140,280.4413	17,856,306.7600	15,606.1300
15/02/2011	17,842,914.8000	127.15	140,319.1827	17,857,540.4900	14,625.6900
14/02/2011	17,840,199.7000	127.14	140,319.1827	17,855,332.2800	15,132.5800
13/02/2011	17,826,861.2700	127.11	140,242.0351	17,841,024.5400	14,163.2700
12/02/2011	17,824,550.5800	127.09	140,242.0351	17,837,738.0600	13,187.4800
11/02/2011	17,822,239.8400	127.08	140,242.0351	17,834,451.6100	12,211.7700
10/02/2011	17,819,318.4700	127.06	140,242.0351	17,830,553.2300	11,234.7600
09/02/2011	17,816,635.8200	127.04	140,242.0351	17,826,894.7300	10,258.9100
08/02/2011	17,824,075.9700	127.02	140,321.0351	17,833,358.6000	9,282.6300
07/02/2011	17,821,399.2200	127.00	140,321.0351	17,829,705.5000	8,306.2800
06/02/2011	17,819,167.3900	126.97	140,333.0018	17,826,501.2800	7,333.8900
05/02/2011	17,817,024.7500	126.96	140,333.0018	17,823,383.3000	6,358.5500
04/02/2011	17,814,882.0300	126.94	140,333.0018	17,820,265.3400	5,383.3100
03/02/2011	17,812,204.3600	126.92	140,333.0018	17,816,612.3700	4,408.0100
02/02/2011	17,809,526.6900	126.90	140,333.0018	17,812,959.5300	3,432.8400
01/02/2011	17,806,847.8000	126.88	140,333.0018	17,812,851.7900	6,003.9900
31/01/2011	17,804,418.3800	126.87	140,335.0018	17,831,511.4700	27,093.0900
30/01/2011	17,800,625.1100	126.84	140,335.0018	17,826,839.7800	26,214.6700
29/01/2011	17,798,387.2700	126.82	140,335.0018	17,823,721.8000	25,334.5300
28/01/2011	17,796,149.2000	126.81	140,335.0018	17,820,603.8200	24,454.6200



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/01/2011	17,795,349.1100	126.79	140,350.6609	17,818,931.2700	23,582.1600
26/01/2011	17,792,836.0900	126.77	140,350.6609	17,815,534.1400	22,698.0500
25/01/2011	17,790,058.3900	126.75	140,350.6609	17,811,876.6500	21,818.2600
24/01/2011	17,787,276.7200	126.73	140,350.6609	17,808,219.2200	20,942.5000
23/01/2011	17,783,943.6200	126.71	140,350.6609	17,804,004.2800	20,060.6600
22/01/2011	17,781,444.8200	126.69	140,350.6609	17,800,625.8800	19,181.0600
21/01/2011	17,778,945.8800	126.67	140,350.6609	17,797,247.4600	18,301.5800
20/01/2011	17,776,310.0200	126.65	140,350.6609	17,793,734.3100	17,424.2900
19/01/2011	17,792,429.6500	126.63	140,505.5289	17,808,970.5400	16,540.8900
18/01/2011	17,770,043.3400	126.61	140,350.6609	17,785,701.7400	15,658.4000
17/01/2011	17,768,780.3500	126.59	140,362.6363	17,783,560.7700	14,780.4200
16/01/2011	17,758,205.6100	126.55	140,316.1467	17,773,569.2700	15,363.6600
15/01/2011	17,756,382.7900	126.54	140,316.1467	17,770,867.9600	14,485.1700
14/01/2011	17,754,571.9100	126.53	140,316.1467	17,768,166.6300	13,594.7200
13/01/2011	17,432,813.0300	126.51	137,790.6858	17,445,541.9400	12,728.9100
12/01/2011	17,500,417.3800	126.49	138,346.6911	17,512,277.5900	11,860.2100
11/01/2011	17,492,800.5400	126.47	138,308.0526	17,503,795.4200	10,994.8800
10/01/2011	17,480,268.2300	126.45	138,230.5207	17,490,399.1900	10,130.9600
09/01/2011	17,507,016.4200	126.43	138,469.6507	17,516,278.1800	9,261.7600
08/01/2011	17,504,661.6900	126.41	138,469.6507	17,513,056.0500	8,394.3600
07/01/2011	17,502,306.8500	126.39	138,469.6507	17,509,833.9000	7,527.0500
06/01/2011	17,499,577.1000	126.37	138,469.6507	17,506,237.6800	6,660.5800
05/01/2011	17,499,373.4900	126.35	138,489.6507	17,505,168.0100	5,794.5200
04/01/2011	17,502,739.3600	126.33	138,537.9062	17,507,665.9400	4,926.5800
03/01/2011	17,500,008.0700	126.31	138,537.9062	17,507,638.0400	7,629.9700
02/01/2011	17,496,505.7500	126.29	138,537.9062	17,532,511.2100	36,005.4600
01/01/2011	17,494,151.2000	126.27	138,537.9062	17,529,289.0400	35,137.8400
31/12/2010	17,491,796.7900	126.26	138,537.9062	17,526,066.9000	34,270.1100
30/12/2010	17,489,123.0100	126.24	138,537.9062	17,522,528.2600	33,405.2500
29/12/2010	17,491,534.2600	126.22	138,578.7262	17,524,075.2700	32,541.0100
28/12/2010	17,497,632.5700	126.20	138,648.7262	17,529,302.2000	31,669.6300
27/12/2010	17,494,893.0600	126.18	138,648.7262	17,525,695.2300	30,802.1700
26/12/2010	17,491,384.6500	126.15	138,648.7262	17,521,319.2900	29,934.6400
25/12/2010	17,489,030.1600	126.13	138,648.7262	17,518,097.1500	29,066.9900
24/12/2010	17,486,675.5600	126.12	138,648.7262	17,514,875.0100	28,199.4500
23/12/2010	17,484,096.5000	126.10	138,648.7262	17,511,504.7100	27,408.2100
22/12/2010	18,740,103.5500	126.08	148,635.7462	18,766,590.0200	26,486.4700
21/12/2010	18,737,519.7600	126.06	148,635.7462	18,763,087.9400	25,568.1800
20/12/2010	18,735,111.3600	126.04	148,639.7340	18,759,758.0000	24,646.6400
19/12/2010	18,731,617.3900	126.02	148,639.7340	18,755,343.0200	23,725.6300
18/12/2010	18,728,997.3700	126.00	148,639.7340	18,751,802.0000	22,804.6300
17/12/2010	18,726,375.8200	125.98	148,639.7340	18,748,260.9300	21,885.1100
16/12/2010	18,753,125.2600	125.96	148,875.2704	18,776,569.0500	23,443.7900
15/12/2010	18,750,211.4400	125.94	148,875.2704	18,772,730.1400	22,518.7000
14/12/2010	18,746,882.0800	125.92	148,875.2704	18,768,894.8700	22,012.7900
13/12/2010	29,777,481.7500	125.89	236,533.8794	29,798,099.4300	20,617.6800
12/12/2010	29,767,552.1700	125.84	236,533.8794	29,786,776.2400	19,224.0700
11/12/2010	29,765,405.4200	125.83	236,533.8794	29,783,233.6200	17,828.2000
10/12/2010	29,763,258.6600	125.83	236,533.8794	29,779,691.0500	16,432.3900
09/12/2010	29,760,028.9700	125.81	236,545.8871	29,775,065.8600	15,036.8900
08/12/2010	29,755,288.9600	125.79	236,545.8871	29,768,930.5100	13,641.5500
07/12/2010	29,765,776.4900	125.77	236,665.8871	29,778,022.4200	12,245.9300
06/12/2010	29,768,480.8400	125.75	236,725.3534	29,779,332.3200	10,851.4800
05/12/2010	29,758,796.9900	125.71	236,725.3534	29,768,251.0700	9,454.0800
04/12/2010	29,756,483.4000	125.70	236,725.3534	29,764,542.0400	8,058.6400
03/12/2010	29,754,169.7600	125.69	236,725.3534	29,760,833.0400	6,663.2800
02/12/2010	29,751,584.5200	125.67	236,725.3534	29,760,422.2900	8,837.7700
01/12/2010	29,743,065.6000	125.64	236,725.3534	29,787,696.5100	44,630.9100
30/11/2010	29,740,751.3300	125.63	236,725.3534	29,783,987.5100	43,236.1800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/11/2010	29,736,076.2200	125.61	236,725.3534	29,777,880.2000	41,803.9800
28/11/2010	29,726,406.2700	125.57	236,725.3534	29,766,783.6600	40,377.3900
27/11/2010	29,724,138.3300	125.56	236,725.3534	29,763,074.6400	38,936.3100
26/11/2010	29,721,870.5900	125.55	236,725.3534	29,759,365.6300	37,495.0400
25/11/2010	29,715,184.5000	125.53	236,709.6943	29,751,228.9200	36,044.4200
24/11/2010	29,710,449.0900	125.51	236,709.6943	29,745,058.8200	34,609.7300
23/11/2010	29,705,718.6600	125.49	236,709.6943	29,738,889.2500	33,170.5900
22/11/2010	29,714,812.1300	125.47	236,819.8153	29,746,534.1700	31,722.0400
21/11/2010	29,705,157.7800	125.43	236,819.8153	29,735,441.0000	30,283.2200
20/11/2010	29,702,888.3700	125.42	236,819.8153	29,731,731.9600	28,843.5900
19/11/2010	29,700,618.9300	125.41	236,819.8153	29,728,022.9600	27,404.0300
18/11/2010	29,697,140.1500	125.39	236,829.8153	29,723,106.6800	25,966.5300
17/11/2010	29,744,244.8300	125.37	237,243.3363	29,768,769.3800	24,524.5500
16/11/2010	29,739,507.8700	125.35	237,243.3363	29,762,589.4500	23,081.5800
15/11/2010	29,734,767.0200	125.33	237,243.3363	29,756,410.0500	21,643.0300
14/11/2010	29,725,094.5600	125.29	237,243.3363	29,747,785.5200	22,690.9600
13/11/2010	29,722,825.7600	125.28	237,243.3363	29,744,076.5000	21,250.7400
12/11/2010	29,720,556.9300	125.27	237,243.3363	29,740,367.4900	19,810.5600
11/11/2010	29,716,287.1100	125.25	237,243.3363	29,734,656.3300	18,369.2200
10/11/2010	29,711,574.7900	125.23	237,243.3363	29,728,502.5700	16,927.7800
09/11/2010	29,706,857.0100	125.21	237,243.3363	29,722,349.2100	15,492.2000
08/11/2010	29,760,059.1800	125.19	237,706.0367	29,774,109.6400	14,050.4600
07/11/2010	29,752,187.6700	125.16	237,713.0367	29,764,797.8700	12,610.2000
06/11/2010	29,749,477.1100	125.14	237,713.0367	29,760,645.8100	11,168.7000
05/11/2010	29,746,766.4100	125.13	237,713.0367	29,756,493.7400	9,727.3300
04/11/2010	29,743,761.7300	125.12	237,713.0367	29,752,050.3000	8,288.5700
03/11/2010	29,926,933.7300	125.09	239,224.3699	29,933,772.4300	6,838.7000
02/11/2010	29,922,181.0400	125.07	239,224.3699	29,927,570.2200	5,389.1800
01/11/2010	29,918,910.7900	125.06	239,236.2948	29,963,837.1900	44,926.4000
31/10/2010	29,910,034.9200	125.02	239,236.2948	29,953,513.4000	43,478.4800
30/10/2010	29,907,296.2900	125.01	239,236.2948	29,949,373.5300	42,077.2400
29/10/2010	29,904,545.4800	125.00	239,236.2948	29,945,221.4400	40,675.9600
28/10/2010	29,899,788.7200	124.98	239,236.2948	29,956,257.4300	56,468.7100
27/10/2010	29,897,461.3700	124.95	239,256.2948	29,952,543.8500	55,082.4800
26/10/2010	29,918,786.8500	124.93	239,465.5158	29,972,464.2700	53,677.4200
25/10/2010	29,948,942.0100	124.91	239,745.5158	30,001,214.6600	52,272.6500
24/10/2010	29,940,083.0400	124.88	239,745.5158	29,990,975.8800	50,892.8400
23/10/2010	29,937,334.6100	124.87	239,745.5158	29,986,823.8200	49,489.2100
22/10/2010	29,934,586.1000	124.85	239,745.5158	29,982,671.7200	48,085.6200
21/10/2010	29,929,901.7400	124.84	239,745.5158	29,976,491.2000	46,589.4600
20/10/2010	29,925,226.5900	124.82	239,745.5158	29,970,311.0600	45,084.4700
19/10/2010	29,931,025.4700	124.80	239,825.9219	29,974,601.3700	43,575.9000
18/10/2010	29,969,102.6800	124.78	240,169.3119	30,011,167.4400	42,064.7600
17/10/2010	29,963,449.0600	124.75	240,187.9419	30,004,008.5800	40,559.5200
16/10/2010	29,960,271.5700	124.73	240,187.9419	29,999,327.3400	39,055.7700
15/10/2010	29,957,094.0300	124.72	240,187.9419	29,994,646.1100	37,552.0800
14/10/2010	29,951,819.5100	124.70	240,187.9419	29,987,867.6400	36,048.1300
13/10/2010	29,947,064.9500	124.68	240,187.9419	29,984,105.4100	37,040.4600
12/10/2010	29,942,312.1200	124.66	240,187.9419	29,977,847.8900	35,535.7700
11/10/2010	29,926,805.8500	124.64	240,101.6883	29,960,839.4100	34,033.5600
10/10/2010	29,983,866.1900	124.60	240,623.6883	30,016,395.5100	32,529.3200
09/10/2010	29,980,706.6400	124.59	240,623.6883	30,011,731.6500	31,025.0100
08/10/2010	29,977,546.9400	124.58	240,623.6883	30,007,067.7800	29,520.8400
07/10/2010	29,974,115.2600	124.56	240,623.6883	30,002,132.2900	28,017.0300
06/10/2010	29,968,681.5300	124.54	240,623.6883	29,995,195.1300	26,513.6000
05/10/2010	29,964,113.7700	124.52	240,625.2642	29,989,124.7700	25,011.0000
04/10/2010	29,959,350.9400	124.50	240,625.2642	29,982,858.4100	23,507.4700
03/10/2010	29,951,361.6900	124.47	240,625.2642	30,014,346.0700	62,984.3800
02/10/2010	29,948,200.6300	124.45	240,625.2642	30,009,682.1800	61,481.5500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
01/10/2010	29,945,039.4700	124.44	240,625.2642	30,005,018.3400	59,978.8700
30/09/2010	29,940,072.6000	124.42	240,623.6883	29,998,548.7500	58,476.1500
29/09/2010	29,936,919.9300	124.40	240,633.6883	29,993,850.4100	56,930.4800
28/09/2010	29,934,040.9900	124.38	240,650.3361	29,989,416.7100	55,375.7200
27/09/2010	29,931,872.5300	124.36	240,672.6413	29,985,685.9400	53,813.4100
26/09/2010	29,934,229.8200	124.33	240,753.1332	29,986,493.8800	52,264.0600
25/09/2010	29,930,618.0400	124.32	240,753.1332	29,981,333.6600	50,715.6200
24/09/2010	29,927,006.1000	124.30	240,753.1332	29,976,173.3700	49,167.2700
23/09/2010	29,922,033.8700	124.28	240,753.1332	29,969,667.7400	47,633.8700
22/09/2010	29,915,371.3500	124.26	240,739.3260	29,961,446.7300	46,075.3800
21/09/2010	29,921,989.7100	124.24	240,831.3460	29,966,526.3400	44,536.6300
20/09/2010	29,920,851.8500	124.22	240,862.2857	29,963,839.6900	42,987.8400
19/09/2010	29,914,833.5300	124.19	240,873.0846	29,956,265.4500	41,431.9200
18/09/2010	29,911,044.4600	124.17	240,873.0846	29,950,928.6900	39,884.2300
17/09/2010	29,907,255.3300	124.16	240,873.0846	29,945,592.0000	38,336.6700
16/09/2010	29,902,487.7800	124.14	240,873.0846	29,941,772.9600	39,285.1800
15/09/2010	29,897,539.2200	124.12	240,873.0846	29,935,274.5800	37,735.3600
14/09/2010	29,892,589.2400	124.10	240,873.0846	29,928,781.3600	36,192.1200
13/09/2010	29,887,632.6200	124.08	240,873.0846	29,922,283.6400	34,651.0200
12/09/2010	29,880,721.1300	124.05	240,873.0846	29,913,828.6600	33,107.5300
11/09/2010	29,876,749.5800	124.03	240,873.0846	29,908,310.4700	31,560.8900
10/09/2010	29,872,778.1300	124.01	240,873.0846	29,902,792.2800	30,014.1500
09/09/2010	29,858,744.1300	124.00	240,794.0208	29,887,219.4100	28,475.2800
08/09/2010	30,035,211.8000	123.97	242,260.7931	30,062,134.2600	26,922.4600
07/09/2010	30,030,266.2300	123.95	242,260.7931	30,055,635.6700	25,369.4400
06/09/2010	30,025,323.1700	123.93	242,260.7931	30,049,136.2900	23,813.1200
05/09/2010	30,019,655.6200	123.90	242,270.7931	30,041,916.1600	22,260.5400
04/09/2010	30,015,690.4100	123.89	242,270.7931	30,036,398.0000	20,707.5900
03/09/2010	30,011,724.9800	123.87	242,270.7931	30,030,879.8000	19,154.8200
02/09/2010	30,006,780.6900	123.85	242,270.7931	30,024,381.9700	17,601.2800
01/09/2010	30,002,616.7200	123.83	242,277.1765	30,059,660.4700	57,043.7500
31/08/2010	29,981,975.8800	123.81	242,150.4802	30,037,468.2600	55,492.3800
30/08/2010	29,977,063.3300	123.79	242,150.4802	30,031,030.8700	53,967.5400
29/08/2010	29,987,812.1000	123.76	242,293.8121	30,040,285.1900	52,473.0900
28/08/2010	29,983,797.9400	123.74	242,293.8121	30,034,766.9900	50,969.0500
27/08/2010	29,979,783.7100	123.73	242,293.8121	30,029,248.8500	49,465.1400
26/08/2010	29,974,781.1600	123.71	242,293.8121	30,022,743.5100	47,962.3500
25/08/2010	29,969,782.3600	123.69	242,293.8121	30,016,238.4300	46,456.0700
24/08/2010	30,015,290.1700	123.67	242,702.3167	30,060,243.1200	44,952.9500
23/08/2010	30,014,530.4300	123.65	242,736.6172	30,057,968.6300	43,438.2000
22/08/2010	30,007,522.2800	123.62	242,736.6172	30,049,459.5900	41,937.3100
21/08/2010	30,003,508.5200	123.60	242,736.6172	30,043,941.4100	40,432.8900
20/08/2010	29,999,493.9600	123.58	242,736.6172	30,038,423.2200	38,929.2600
19/08/2010	30,006,566.5400	123.56	242,834.4150	30,043,989.7800	37,423.2400
18/08/2010	29,994,489.5700	123.54	242,777.2771	30,030,413.7600	35,924.1900
17/08/2010	29,989,565.2800	123.52	242,777.2771	30,023,984.8300	34,419.5500
16/08/2010	30,000,440.0400	123.50	242,909.9722	30,035,840.6300	35,400.5900
15/08/2010	29,994,112.4400	123.47	242,909.9722	30,028,010.0400	33,897.6000
14/08/2010	29,990,013.6700	123.46	242,909.9722	30,022,407.4400	32,393.7700
13/08/2010	29,985,914.7500	123.44	242,909.9722	30,016,804.8800	30,890.1300
12/08/2010	29,981,962.8800	123.42	242,913.4901	30,011,350.0500	29,387.1700
11/08/2010	29,973,238.1100	123.40	242,889.4174	30,001,122.3400	27,884.2300
10/08/2010	29,918,481.0600	123.38	242,484.8825	29,944,862.6200	26,381.5600
09/08/2010	29,913,430.5900	123.36	242,484.8825	29,938,310.5300	24,879.9400
08/08/2010	29,906,518.0000	123.33	242,489.0711	29,929,901.5200	23,383.5200
07/08/2010	29,902,649.2200	123.31	242,489.0711	29,924,532.3700	21,883.1500
06/08/2010	29,898,780.2900	123.29	242,489.0711	29,919,163.2300	20,382.9400
05/08/2010	29,893,733.9100	123.27	242,489.0711	29,912,617.9500	18,884.0400
04/08/2010	29,888,689.0600	123.25	242,489.0711	29,906,072.9200	17,383.8600

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
03/08/2010	29,883,867.9800	123.23	242,489.0711	29,899,750.8200	15,882.8400
02/08/2010	29,870,801.6900	123.21	242,424.1414	29,888,725.5500	17,923.8600
01/08/2010	29,861,059.0800	123.18	242,406.6274	29,914,494.7700	53,435.6900
31/07/2010	29,857,245.2100	123.17	242,406.6274	29,909,182.5600	51,937.3500
30/07/2010	29,853,436.9700	123.15	242,406.6274	29,903,874.5300	50,437.5600
29/07/2010	29,833,698.3700	123.13	242,287.1937	29,882,642.7700	48,944.4000
28/07/2010	29,829,241.0200	123.11	242,292.1571	29,876,688.0500	47,447.0300
27/07/2010	29,826,260.0900	123.09	242,309.0832	29,872,205.5600	45,945.4700
26/07/2010	29,821,191.1400	123.07	242,309.0832	29,865,639.8900	44,448.7500
25/07/2010	29,727,421.9700	123.03	241,608.3816	29,770,382.1900	42,960.2200
24/07/2010	29,723,603.0500	123.02	241,608.3816	29,765,069.9800	41,466.9300
23/07/2010	29,719,781.6400	123.00	241,608.3816	29,759,757.7300	39,976.0900
22/07/2010	29,753,218.5500	122.98	241,921.4316	29,791,701.5300	38,482.9800
21/07/2010	29,752,096.8700	122.96	241,953.4522	29,789,083.1900	36,986.3200
20/07/2010	29,689,990.0600	122.94	241,488.2668	29,725,485.1200	35,495.0600
19/07/2010	29,686,014.1700	122.92	241,497.0760	29,720,019.8000	34,005.6300
18/07/2010	29,686,155.2400	122.89	241,550.0174	29,721,340.3000	35,185.0600
17/07/2010	29,682,002.8400	122.88	241,550.0174	29,715,696.4700	33,693.6300
16/07/2010	29,677,855.7300	122.86	241,550.0174	29,710,052.6300	32,196.9000
15/07/2010	29,546,163.6800	122.84	240,514.2405	29,576,874.0700	30,710.3900
14/07/2010	29,552,324.5800	122.82	240,610.9104	29,581,548.8800	29,224.3000
13/07/2010	29,536,584.9600	122.80	240,523.5863	29,564,323.6300	27,738.6700
12/07/2010	29,531,574.1500	122.78	240,523.5863	29,557,824.4200	26,250.2700
11/07/2010	29,523,845.1700	122.74	240,523.5863	29,548,608.4800	24,763.3100
10/07/2010	29,520,188.5100	122.73	240,523.5863	29,543,468.1300	23,279.6200
09/07/2010	29,516,531.6900	122.71	240,523.5863	29,538,327.7800	21,796.0900
08/07/2010	29,512,918.2100	122.69	240,534.9962	29,533,229.0000	20,310.7900
07/07/2010	29,509,532.8300	122.67	240,548.2890	29,528,361.3000	18,828.4700
06/07/2010	29,505,170.3400	122.65	240,553.0683	29,522,517.1300	17,346.7900
05/07/2010	29,500,731.3200	122.63	240,556.9895	29,516,598.0700	15,866.7500
04/07/2010	29,487,771.2000	122.60	240,512.9971	29,502,159.7500	14,388.5500
03/07/2010	29,484,118.1900	122.58	240,512.9971	29,497,022.8600	12,904.6700
02/07/2010	29,480,466.4300	122.57	240,512.9971	29,491,885.9800	11,419.5500
01/07/2010	29,216,760.3000	122.68	238,150.9755	29,266,512.0500	49,751.7500
30/06/2010	29,169,129.2200	122.60	237,902.9031	29,217,431.9200	48,302.7000
29/06/2010	29,439,992.4100	122.47	240,380.2948	29,486,525.1200	46,532.7100
28/06/2010	29,428,597.1700	122.64	239,941.8199	29,473,580.2200	44,983.0500
27/06/2010	29,439,817.6400	122.68	239,957.8232	29,483,236.1600	43,418.5200
26/06/2010	29,436,208.2200	122.67	239,957.8232	29,478,099.2900	41,891.0700
25/06/2010	29,432,593.4400	122.65	239,957.8232	29,472,962.4100	40,368.9700
24/06/2010	29,503,646.7500	123.04	239,774.5578	29,542,453.1400	38,806.3900
23/06/2010	29,514,800.0200	123.08	239,785.6823	29,552,058.6800	37,258.6600
22/06/2010	29,506,748.5100	123.06	239,773.7322	29,542,478.3100	35,729.8000
21/06/2010	29,464,456.7500	123.15	239,243.7809	29,498,652.3300	34,195.5800
20/06/2010	29,360,028.1900	122.92	238,838.1058	29,392,712.0800	32,683.8900
19/06/2010	29,356,419.3700	122.91	238,838.1058	29,387,580.4400	31,161.0700
18/06/2010	29,352,824.7400	122.89	238,838.1058	29,382,448.8200	29,624.0800
17/06/2010	29,062,704.4100	122.95	236,373.6896	29,090,812.7200	28,108.3100
16/06/2010	29,007,636.4100	122.72	236,364.3397	29,034,230.8400	26,594.4300
15/06/2010	28,969,512.9000	122.54	236,400.6261	28,994,602.5400	25,089.6400
14/06/2010	28,904,053.9900	122.29	236,346.9689	28,927,634.0400	23,580.0500
13/06/2010	28,801,549.3900	122.13	235,809.6286	28,823,629.3600	22,079.9700
12/06/2010	28,798,189.6700	122.12	235,809.6286	28,818,772.5000	20,582.8300
11/06/2010	28,794,831.5000	122.11	235,809.6286	28,813,915.6100	19,084.1100
10/06/2010	28,735,077.2400	122.07	235,395.9722	28,752,661.9700	17,584.7300
09/06/2010	28,504,741.7500	122.00	233,632.8737	28,520,840.9600	16,099.2100
08/06/2010	28,456,944.3000	121.82	233,584.5865	28,471,564.8400	14,620.5400
07/06/2010	28,494,795.5200	122.00	233,556.2999	28,510,303.5100	15,507.9900
06/06/2010	28,429,113.0200	122.09	232,852.6209	28,443,138.1200	14,025.1000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
05/06/2010	28,425,736.3500	122.07	232,852.6209	28,438,281.2400	12,544.8900
04/06/2010	28,422,360.1300	122.06	232,852.6209	28,433,424.3900	11,064.2600
03/06/2010	28,369,161.8900	122.26	232,030.4138	28,382,229.1700	13,067.2800
02/06/2010	28,318,513.6900	122.07	231,971.1549	28,330,104.7300	11,591.0400
01/06/2010	28,103,407.8200	121.99	230,363.7907	28,113,529.7200	10,121.9000
31/05/2010	28,070,824.5400	122.07	229,954.1897	28,114,947.4100	44,122.8700
30/05/2010	28,068,780.2100	122.05	229,968.0015	28,111,463.5600	42,683.3500
29/05/2010	28,065,123.4300	122.03	229,968.0015	28,106,387.5000	41,264.0700
28/05/2010	28,061,450.2800	122.02	229,968.0015	28,101,311.4500	39,861.1700
27/05/2010	28,273,253.0000	121.98	231,773.7169	28,311,676.1100	38,423.1100
26/05/2010	28,224,682.3000	121.80	231,712.2353	28,261,680.8700	36,998.5700
25/05/2010	28,091,221.6100	121.49	231,211.1050	28,126,816.0800	35,594.4700
24/05/2010	28,219,407.2100	122.06	231,186.7580	28,253,582.4600	34,175.2500
23/05/2010	28,215,757.7400	122.04	231,186.7580	28,248,506.4200	32,748.6800
22/05/2010	28,212,108.1100	122.03	231,186.7580	28,243,430.3800	31,322.2700
21/05/2010	28,208,454.2400	122.01	231,186.7580	28,238,354.3200	29,900.0800
20/05/2010	28,276,512.6500	122.31	231,178.3416	28,304,984.3100	28,471.6600
19/05/2010	28,238,521.1500	122.47	230,558.1272	28,265,567.1200	27,045.9700
18/05/2010	28,274,213.3700	122.57	230,673.7700	28,299,801.5200	25,588.1500
17/05/2010	28,201,764.1800	122.36	230,464.8762	28,225,927.5600	24,163.3800
16/05/2010	28,293,994.5000	122.76	230,464.8762	28,316,725.4200	22,730.9200
15/05/2010	28,289,983.2100	122.75	230,464.8762	28,311,284.8000	21,301.5900
14/05/2010	28,285,969.6800	122.73	230,464.8762	28,305,844.1900	19,874.5100
13/05/2010	28,337,142.3600	122.97	230,436.9722	28,355,584.7200	18,442.3600
12/05/2010	28,338,917.6300	122.99	230,413.0583	28,355,927.3700	17,009.7400
11/05/2010	28,328,981.2600	122.94	230,413.0583	28,344,561.9200	15,580.6600
10/05/2010	28,378,252.6600	123.19	230,357.1907	28,394,802.8800	16,550.2200
09/05/2010	28,569,992.1300	122.49	233,232.6035	28,585,107.1300	15,115.0000
08/05/2010	28,565,992.8000	122.47	233,232.6035	28,579,666.5100	13,673.7100
07/05/2010	28,561,991.7500	122.46	233,232.6035	28,574,225.8900	12,234.1400
06/05/2010	28,640,140.6000	122.78	233,252.6188	28,650,926.9900	10,786.3900
05/05/2010	28,659,339.1500	122.86	233,252.8623	28,668,676.3500	9,337.2000
04/05/2010	28,696,880.6200	123.02	233,252.8623	28,704,771.0500	7,890.4300
03/05/2010	28,748,396.1800	123.32	233,118.8524	28,758,276.9300	9,880.7500
02/05/2010	28,740,523.5800	123.39	232,920.1512	28,784,672.3600	44,148.7800
01/05/2010	28,736,139.9200	123.37	232,920.1512	28,778,941.7700	42,801.8500
30/04/2010	28,731,758.3400	123.35	232,920.1512	28,773,211.1700	41,452.8300
29/04/2010	28,704,225.1100	123.30	232,792.9309	28,744,295.3500	40,070.2400
28/04/2010	28,697,057.7100	123.27	232,781.4698	28,735,743.5400	38,685.8300
27/04/2010	28,723,715.4100	123.39	232,781.4698	28,760,997.7900	37,282.3800
26/04/2010	28,750,988.7700	123.50	232,787.2815	28,786,874.0600	35,885.2900
25/04/2010	28,746,050.4300	123.51	232,724.2687	28,780,550.2900	34,499.8600
24/04/2010	28,741,694.4900	123.50	232,724.2687	28,774,801.9700	33,107.4800
23/04/2010	28,737,340.6400	123.48	232,724.2687	28,769,053.6200	31,712.9800
22/04/2010	28,696,524.5000	123.23	232,854.7976	28,726,857.7500	30,333.2500
21/04/2010	28,739,937.0700	123.40	232,892.2542	28,768,872.7900	28,935.7200
20/04/2010	28,749,590.7900	123.44	232,892.2542	28,777,123.3500	27,532.5600
19/04/2010	28,422,762.9300	123.55	230,045.0757	28,448,924.5200	26,161.5900
18/04/2010	28,451,684.1100	123.70	230,001.4711	28,478,889.6400	27,205.5300
17/04/2010	28,447,239.6800	123.68	230,001.4711	28,473,065.6000	25,825.9200
16/04/2010	28,442,795.0600	123.66	230,001.4711	28,467,241.5600	24,446.5000
15/04/2010	28,437,907.1900	123.69	229,906.3568	28,460,970.6100	23,063.4200
14/04/2010	28,371,633.7700	123.63	229,474.3565	28,393,318.8600	21,685.0900
13/04/2010	28,352,517.3500	123.55	229,474.3565	28,372,830.4900	20,313.1400
12/04/2010	28,366,250.1500	123.60	229,487.5895	28,385,181.9000	18,931.7500
11/04/2010	28,348,510.4200	123.57	229,409.0208	28,366,067.4500	17,557.0300
10/04/2010	28,344,061.0200	123.55	229,409.0208	28,360,243.4500	16,182.4300
09/04/2010	28,339,611.9700	123.53	229,409.0208	28,354,419.4300	14,807.4600
08/04/2010	28,311,915.6100	123.41	229,406.6376	28,325,346.9900	13,431.3800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/04/2010	28,355,801.1800	123.60	229,406.6376	28,367,853.3800	12,052.2000
06/04/2010	28,334,975.1500	123.50	229,432.6772	28,345,654.1700	10,679.0200
05/04/2010	28,383,817.7800	123.71	229,432.6772	28,393,122.3700	9,304.5900
04/04/2010	28,379,196.1800	123.69	229,432.6772	28,387,125.4400	7,929.2600
03/04/2010	28,374,574.3900	123.67	229,432.6772	28,381,128.5400	6,554.1500
02/04/2010	28,369,952.4300	123.65	229,432.6772	28,375,131.6000	5,179.1700
01/04/2010	28,349,718.5600	123.48	229,582.6643	28,356,936.9100	7,218.3500
31/03/2010	28,291,664.2200	123.22	229,595.7743	28,333,016.2100	41,351.9900
30/03/2010	28,290,392.9000	123.23	229,567.9290	28,330,399.1000	40,006.2000
29/03/2010	28,285,026.1100	123.20	229,567.9290	28,323,705.5000	38,679.3900
28/03/2010	28,300,232.1700	123.13	229,822.0253	28,337,582.9100	37,350.7400
27/03/2010	28,295,561.9300	123.11	229,822.0253	28,331,585.9600	36,024.0300
26/03/2010	28,290,877.8900	123.09	229,822.0253	28,325,589.0400	34,711.1500
25/03/2010	28,481,061.3100	123.06	231,424.0091	28,514,395.1800	33,333.8700
24/03/2010	28,466,386.5900	123.01	231,400.8164	28,498,399.2700	32,012.6800
23/03/2010	28,596,364.0000	123.08	232,333.1618	28,627,013.0000	30,649.0000
22/03/2010	28,555,890.6800	122.89	232,352.3606	28,585,198.0700	29,307.3900
21/03/2010	28,540,652.1000	122.84	232,332.4015	28,568,618.1400	27,966.0400
20/03/2010	28,536,051.9600	122.82	232,332.4015	28,562,680.6600	26,628.7000
19/03/2010	28,531,450.1400	122.80	232,332.4015	28,556,743.2100	25,293.0700
18/03/2010	28,556,202.0400	122.91	232,332.4015	28,580,155.6600	23,953.6200
17/03/2010	28,548,772.1800	122.87	232,332.4015	28,571,387.2600	22,615.0800
16/03/2010	28,507,583.4800	122.70	232,332.4015	28,531,255.4800	23,672.0000
15/03/2010	28,457,113.0300	122.48	232,332.4015	28,479,450.0900	22,337.0600
14/03/2010	28,442,065.3200	122.41	232,334.1687	28,463,070.1100	21,004.7900
13/03/2010	28,437,539.9300	122.39	232,334.1687	28,457,211.4300	19,671.5000
12/03/2010	28,433,015.4600	122.37	232,334.1687	28,451,352.7400	18,337.2800
11/03/2010	28,393,523.8600	122.18	232,372.1325	28,410,531.4500	17,007.5900
10/03/2010	28,388,481.1300	122.16	232,372.1325	28,404,156.6700	15,675.5400
09/03/2010	28,362,227.1700	122.15	232,173.9030	28,376,573.1900	14,346.0200
08/03/2010	28,358,280.8400	122.13	232,182.2205	28,371,295.5100	13,014.6700
07/03/2010	28,360,737.1800	122.14	232,186.2627	28,372,421.5800	11,684.4000
06/03/2010	28,356,208.1800	122.12	232,186.2627	28,366,562.9000	10,354.7200
05/03/2010	28,351,679.4400	122.10	232,186.2627	28,360,704.2100	9,024.7700
04/03/2010	28,313,539.5000	121.94	232,174.2028	28,321,236.3700	7,696.8700
03/03/2010	28,298,249.1200	121.93	232,081.7359	28,304,619.6900	6,370.5700
02/03/2010	28,283,885.8500	121.90	232,021.4165	28,288,929.6900	5,043.8400
01/03/2010	28,265,880.0900	121.88	231,912.2205	28,273,020.3900	7,140.3000
28/02/2010	28,271,429.7400	121.90	231,912.2205	28,312,368.1900	40,938.4500
27/02/2010	28,267,039.6800	121.88	231,912.2205	28,306,509.4900	39,469.8100
26/02/2010	28,262,649.6900	121.86	231,912.2205	28,300,650.8000	38,001.1100
25/02/2010	28,254,793.8800	121.83	231,904.1734	28,291,341.9400	36,548.0600
24/02/2010	28,269,680.6900	121.93	231,834.3499	28,304,758.9900	35,078.3000
23/02/2010	28,258,556.5900	121.89	231,834.3499	28,292,165.4100	33,608.8200
22/02/2010	28,288,890.0700	122.02	231,834.3499	28,321,027.3500	32,137.2800
21/02/2010	28,233,883.4800	121.86	231,672.4533	28,264,559.8000	30,676.3200
20/02/2010	28,229,492.3900	121.85	231,672.4533	28,258,701.1100	29,208.7200
19/02/2010	28,225,104.2500	121.83	231,672.4533	28,252,842.4200	27,738.1700
18/02/2010	28,164,849.4300	121.70	231,418.3570	28,191,119.6300	26,270.2000
17/02/2010	28,165,985.2900	121.73	231,380.7055	28,190,787.0400	24,801.7500
16/02/2010	28,171,319.8900	121.70	231,480.8124	28,196,983.7500	25,663.8600
15/02/2010	28,149,161.9300	121.61	231,456.6272	28,173,362.2800	24,200.3500
14/02/2010	28,098,826.0000	121.40	231,446.1262	28,121,569.6600	22,743.6600
13/02/2010	28,095,148.2600	121.38	231,446.1262	28,116,431.0900	21,282.8300
12/02/2010	28,091,471.2500	121.37	231,446.1262	28,111,292.5200	19,821.2700
11/02/2010	28,062,444.9400	121.26	231,421.8711	28,080,800.7500	18,355.8100
10/02/2010	28,068,125.1100	121.28	231,421.8711	28,085,022.0900	16,896.9800
09/02/2010	27,996,517.9900	120.97	231,415.6623	28,011,962.4300	15,444.4400
08/02/2010	28,029,945.0600	121.23	231,209.1598	28,043,931.7400	13,986.6800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
07/02/2010	27,999,478.8700	121.09	231,219.1598	28,012,008.6700	12,529.8000
06/02/2010	27,995,607.8900	121.07	231,219.1598	28,006,681.3000	11,073.4100
05/02/2010	27,991,737.9100	121.06	231,219.1598	28,001,353.8900	9,615.9800
04/02/2010	27,905,177.7000	121.28	230,070.1253	27,913,338.5600	8,160.8600
03/02/2010	27,912,658.7200	121.34	230,028.8940	27,919,361.4600	6,702.7400
02/02/2010	27,906,091.7400	121.27	230,103.8096	27,945,767.8200	39,676.0800
01/02/2010	27,872,725.6400	121.13	230,091.6691	27,914,387.4000	41,661.7600
31/01/2010	27,812,793.5400	120.89	230,063.6000	27,853,009.7700	40,216.2300
30/01/2010	27,808,753.7300	120.87	230,063.6000	27,847,662.7500	38,909.0200
29/01/2010	27,804,709.8100	120.85	230,063.6000	27,842,311.5800	37,601.7700
28/01/2010	27,797,861.4800	120.82	230,071.8448	27,834,159.9200	36,298.4400
27/01/2010	27,740,782.4000	120.57	230,071.8448	27,775,764.7800	34,982.3800
26/01/2010	27,716,677.6600	120.46	230,076.7566	27,750,362.1500	33,684.4900
25/01/2010	27,646,984.3000	120.61	229,216.6236	27,679,361.9200	32,377.6200
24/01/2010	27,614,747.7000	120.47	229,211.2765	27,645,831.8300	31,084.1300
23/01/2010	27,610,656.0300	120.45	229,211.2765	27,640,441.1000	29,785.0700
22/01/2010	27,606,561.4400	120.44	229,211.2765	27,635,050.3600	28,488.9200
21/01/2010	27,648,424.7500	120.62	229,215.6875	27,675,617.1300	27,192.3800
20/01/2010	27,658,873.4500	120.66	229,215.6875	27,684,749.9800	25,876.5300
19/01/2010	27,627,364.5100	120.52	229,215.6875	27,651,937.1800	24,572.6700
18/01/2010	27,631,320.8700	120.56	229,184.1578	27,654,588.0300	23,267.1600
17/01/2010	27,604,931.3700	120.45	229,171.9447	27,629,185.5200	24,254.1500
16/01/2010	27,600,766.7400	120.43	229,171.9447	27,623,722.9100	22,956.1700
15/01/2010	27,596,603.5000	120.41	229,171.9447	27,618,260.3300	21,656.8300
14/01/2010	27,553,803.2400	120.23	229,159.7133	27,574,168.0100	20,364.7700
13/01/2010	27,533,241.9500	120.14	229,159.1978	27,552,307.8300	19,065.8800
12/01/2010	27,499,432.3900	119.95	229,251.1978	27,518,398.9300	18,966.5400
11/01/2010	27,499,188.1300	119.97	229,201.7795	27,515,660.6400	16,472.5100
10/01/2010	27,457,811.7600	119.80	229,192.7746	27,472,999.8900	15,188.1300
09/01/2010	27,453,632.4200	119.78	229,192.7746	27,467,527.6100	13,895.1900
08/01/2010	27,449,452.8700	119.76	229,192.7746	27,462,055.3700	12,602.5000
07/01/2010	27,448,336.3800	119.69	229,323.3227	27,459,638.4700	11,302.0900
06/01/2010	27,416,724.9900	119.60	229,218.9722	27,426,733.9800	10,008.9900
05/01/2010	27,411,107.0800	119.59	229,206.6753	27,419,830.9000	8,723.8200
04/01/2010	27,376,300.8900	119.45	229,186.1564	27,387,259.2600	10,958.3700
03/01/2010	27,341,880.9600	119.29	229,186.1564	27,385,543.6500	43,662.6900
02/01/2010	27,337,706.5100	119.28	229,186.1564	27,380,079.6900	42,373.1800
01/01/2010	27,333,531.8400	119.26	229,186.1564	27,374,615.7200	41,083.8800
31/12/2009	27,329,342.7900	119.24	229,186.1564	27,369,136.8200	39,794.0300
30/12/2009	27,320,496.5600	119.22	229,149.1512	27,359,002.5700	38,506.0100
29/12/2009	27,315,564.5200	119.19	229,171.6908	27,352,765.4300	37,200.9100
28/12/2009	27,300,262.0600	119.16	229,093.8216	27,336,167.1000	35,905.0400
27/12/2009	27,289,460.1900	119.11	229,097.9419	27,324,080.5400	34,620.3500
26/12/2009	27,285,283.0500	119.09	229,097.9419	27,318,616.5700	33,333.5200
25/12/2009	27,281,112.6100	119.08	229,097.9419	27,313,159.4900	32,046.8800
24/12/2009	27,276,934.9700	119.06	229,097.9419	27,307,695.5200	30,760.5500
23/12/2009	27,274,560.1500	119.05	229,097.9419	27,304,034.6300	29,474.4800
22/12/2009	27,255,571.3200	118.97	229,093.8216	27,283,774.3800	28,203.0600
21/12/2009	27,269,655.9200	119.02	229,110.8816	27,296,563.8600	26,907.9400
20/12/2009	27,266,032.6500	119.01	229,094.4017	27,291,651.0700	25,618.4200
19/12/2009	27,261,883.1300	118.99	229,094.4017	27,286,215.7300	24,332.6000
18/12/2009	27,257,784.4100	118.98	229,094.4017	27,280,780.3700	22,995.9600
17/12/2009	26,199,369.4400	118.95	220,247.4563	26,221,182.4000	21,812.9600
16/12/2009	27,269,729.6200	119.04	229,063.8701	27,292,523.9200	22,794.3000
15/12/2009	27,236,234.6200	118.90	229,063.8701	27,257,744.0100	21,509.3900
14/12/2009	27,198,836.9100	118.72	229,083.8701	27,219,060.5000	20,223.5900
13/12/2009	27,171,355.3900	118.64	229,007.1128	27,190,295.2500	18,939.8600
12/12/2009	27,166,688.6200	118.62	229,007.1128	27,184,345.6800	17,657.0600
11/12/2009	27,162,020.9400	118.60	229,007.1128	27,178,396.1300	16,375.1900

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
10/12/2009	27,180,892.7900	118.68	229,020.3673	27,195,980.5500	15,087.7600
09/12/2009	27,155,640.3300	118.61	228,937.7106	27,169,447.2200	13,806.8900
08/12/2009	27,169,131.9400	118.67	228,928.8204	27,181,654.0700	12,522.1300
07/12/2009	27,186,648.8500	118.70	229,023.1876	27,197,887.0400	11,238.1900
06/12/2009	27,239,287.9400	118.95	228,987.8563	27,249,239.9300	9,951.9900
05/12/2009	27,234,789.3500	118.93	228,987.8563	27,243,456.8200	8,667.4700
04/12/2009	27,230,290.8600	118.91	228,987.8563	27,237,673.7500	7,382.8900
03/12/2009	27,202,014.6400	118.78	228,999.7294	27,208,115.0200	6,100.3800
02/12/2009	27,158,238.5000	118.59	228,995.5959	27,166,620.4300	8,381.9300
01/12/2009	27,117,755.6600	118.42	228,995.5959	27,158,497.5900	40,741.9300
30/11/2009	27,113,255.0100	118.40	228,995.5959	27,152,714.4700	39,459.4600
29/11/2009	27,096,183.1900	118.32	229,002.7978	27,134,324.8500	38,141.6600
28/11/2009	27,091,731.4300	118.30	229,002.7978	27,128,549.7600	36,818.3300
27/11/2009	27,087,279.7900	118.28	229,002.7978	27,122,774.6300	35,494.8400
26/11/2009	27,077,984.1800	118.24	229,002.7978	27,112,153.8400	34,169.6600
25/11/2009	27,113,059.2400	118.39	229,008.6166	27,145,894.7500	32,835.5100
24/11/2009	27,099,021.2700	118.32	229,012.5048	27,130,536.2000	31,514.9300
23/11/2009	27,080,191.2800	118.24	229,008.3590	27,110,388.3600	30,197.0800
22/11/2009	26,984,724.1400	118.03	228,612.5550	27,013,603.2000	28,879.0600
21/11/2009	26,980,187.4800	118.01	228,612.5550	27,007,748.2300	27,560.7500
20/11/2009	26,975,651.3600	117.99	228,612.5550	27,001,893.3300	26,241.9700
19/11/2009	26,959,055.5100	117.93	228,584.4559	26,983,977.7800	24,922.2700
18/11/2009	26,948,988.0700	117.89	228,584.4559	26,972,595.1100	23,607.0400
17/11/2009	26,942,767.9800	117.87	228,576.1384	26,965,064.6700	22,296.6900
16/11/2009	26,953,252.0200	117.91	228,576.1384	26,976,463.2100	23,211.1900
15/11/2009	26,943,444.7600	117.87	228,571.9782	26,965,339.6000	21,894.8400
14/11/2009	26,938,906.6700	117.85	228,571.9782	26,959,484.6800	20,578.0100
13/11/2009	26,934,368.3200	117.83	228,571.9782	26,953,629.7400	19,261.4200
12/11/2009	26,931,007.3800	117.82	228,571.9782	26,948,949.2500	17,941.8700
11/11/2009	26,845,027.9000	117.49	228,487.7073	26,861,655.4300	16,627.5300
10/11/2009	26,798,678.8500	117.26	228,532.1050	26,813,995.9500	15,317.1000
09/11/2009	26,787,371.0100	117.20	228,545.0355	26,801,377.5600	14,006.5500
08/11/2009	26,753,679.0600	117.06	228,545.0355	26,766,377.5500	12,698.4900
07/11/2009	26,749,132.4700	117.04	228,545.0355	26,760,522.6000	11,390.1300
06/11/2009	26,744,584.9600	117.02	228,545.0355	26,754,667.6500	10,082.6900
05/11/2009	26,781,401.5000	117.18	228,545.0355	26,790,174.0600	8,772.5600
04/11/2009	26,742,948.0100	117.01	228,545.0355	26,750,412.4700	7,464.4600
03/11/2009	26,724,524.2100	116.93	228,546.8172	26,730,681.7400	6,157.5300
02/11/2009	26,746,985.4700	117.02	228,548.5884	26,755,414.6500	8,429.1800
01/11/2009	26,775,257.7300	117.13	228,584.8522	26,815,820.4400	40,562.7100
31/10/2009	26,771,253.7500	117.11	228,584.8522	26,810,507.3200	39,253.5700
30/10/2009	26,767,212.0400	117.09	228,584.8522	26,805,198.5200	37,986.4800
29/10/2009	26,763,092.3400	117.07	228,590.6650	26,799,818.8400	36,726.5000
28/10/2009	26,723,393.9900	116.91	228,578.0862	26,758,852.5000	35,458.5100
27/10/2009	26,770,510.0200	117.11	228,584.0372	26,804,697.2000	34,187.1800
26/10/2009	26,808,735.2600	117.26	228,623.6671	26,841,654.0100	32,918.7500
25/10/2009	26,827,903.1500	117.34	228,623.6671	26,859,553.6200	31,650.4700
24/10/2009	26,823,879.1300	117.32	228,623.6671	26,854,260.3100	30,381.1800
23/10/2009	26,819,856.6600	117.31	228,623.6671	26,848,966.9800	29,110.3200
22/10/2009	26,787,189.0200	117.21	228,523.2944	26,815,034.2800	27,845.2600
21/10/2009	26,798,519.2500	117.26	228,523.2944	26,825,094.0000	26,574.7500
20/10/2009	26,747,178.7400	117.30	228,016.8499	26,772,485.6400	25,306.9000
19/10/2009	26,728,645.3800	117.21	228,026.8499	26,752,685.8600	24,040.4800
18/10/2009	26,708,155.4100	117.12	228,027.5235	26,730,930.8300	22,775.4200
17/10/2009	26,704,677.6600	117.11	228,027.5235	26,726,189.0600	21,511.4000
16/10/2009	26,701,198.5700	117.09	228,027.5235	26,721,447.3000	20,248.7300
15/10/2009	26,725,822.3600	117.19	228,037.9481	26,744,809.0600	18,986.7000
14/10/2009	26,743,007.9300	117.25	228,079.4977	26,762,961.6100	19,953.6800
13/10/2009	26,694,311.2600	117.03	228,079.7364	26,713,002.2600	18,691.0000



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
12/10/2009	26,762,708.0300	116.94	228,855.9317	26,780,130.9700	17,422.9400
11/10/2009	26,768,508.1600	116.97	228,838.6169	26,784,662.6200	16,154.4600
10/10/2009	26,765,041.1800	116.96	228,838.6169	26,779,929.3700	14,888.1900
09/10/2009	26,761,574.4700	116.94	228,838.6169	26,775,196.0800	13,621.6100
08/10/2009	26,738,520.5900	116.89	228,740.4016	26,750,877.0400	12,356.4500
07/10/2009	26,742,577.3500	116.83	228,891.0912	26,776,362.2400	33,784.8900
06/10/2009	26,789,966.3400	117.02	228,930.9529	26,822,482.4100	32,516.0700
05/10/2009	26,728,614.9900	116.74	228,941.2902	26,759,822.7600	31,207.7700
04/10/2009	26,705,932.9600	116.64	228,941.2902	26,735,728.5500	29,795.5900
03/10/2009	26,702,613.2200	116.63	228,941.2902	26,730,995.2800	28,382.0600
02/10/2009	26,699,292.9200	116.62	228,941.2902	26,726,262.0300	26,969.1100
01/10/2009	26,775,202.1700	116.98	228,880.6947	26,836,769.6900	61,567.5200
30/09/2009	26,812,282.2700	117.11	228,935.3050	26,872,431.3500	60,149.0800
29/09/2009	26,800,373.6500	117.06	228,935.3050	26,859,054.8200	58,681.1700
28/09/2009	26,804,108.8800	117.03	229,032.9617	26,861,340.9000	57,232.0200
27/09/2009	26,809,919.9400	117.04	229,050.4365	26,865,700.6000	55,780.6600
26/09/2009	26,806,638.1600	117.03	229,050.4365	26,860,960.3700	54,322.2100
25/09/2009	26,803,355.0300	117.01	229,050.4365	26,856,220.1500	52,865.1200
24/09/2009	26,817,185.1300	117.08	229,033.6892	26,868,596.6700	51,411.5400
23/09/2009	26,807,494.7200	117.03	229,056.9793	26,857,456.8900	49,962.1700
22/09/2009	26,789,079.4300	116.95	229,056.9793	26,837,596.6800	48,517.2500
21/09/2009	26,745,804.1000	116.66	229,256.9793	26,792,842.9100	47,038.8100
20/09/2009	26,263,576.3000	116.71	225,014.5464	26,309,178.7600	45,602.4600
19/09/2009	26,260,458.2400	116.70	225,014.5464	26,304,624.9100	44,166.6700
18/09/2009	26,257,341.7300	116.69	225,014.5464	26,300,071.0700	42,729.3400
17/09/2009	26,220,399.4500	116.54	224,987.9086	26,261,690.4200	41,290.9700
16/09/2009	26,203,535.6400	116.48	224,945.1087	26,243,396.0100	39,860.3700
15/09/2009	26,215,698.0400	116.55	224,912.5047	26,254,120.1600	38,422.1200
14/09/2009	26,047,442.8200	116.29	223,982.2259	26,086,160.6300	38,717.8100
13/09/2009	26,047,093.5200	116.28	223,988.3777	26,084,377.7800	37,284.2600
12/09/2009	26,043,984.8100	116.27	223,988.3777	26,079,843.2600	35,858.4500
11/09/2009	26,040,876.3700	116.25	223,988.3777	26,075,308.7600	34,432.3900
10/09/2009	26,024,962.1000	116.19	223,975.7210	26,057,962.0500	32,999.9500
09/09/2009	25,809,205.6200	115.23	223,975.7210	25,840,788.6300	31,583.0100
08/09/2009	25,768,528.9700	115.05	223,975.7210	25,798,695.8100	30,166.8400
07/09/2009	25,716,501.8400	114.81	223,975.7210	25,745,257.4800	28,755.6400
06/09/2009	25,638,233.1300	114.54	223,835.3960	25,665,581.4100	27,348.2800
05/09/2009	25,635,585.3600	114.52	223,835.3960	25,661,526.3700	25,941.0100
04/09/2009	25,632,937.8600	114.51	223,835.3960	25,657,471.3100	24,533.4500
03/09/2009	25,593,291.6200	114.34	223,832.1899	25,616,419.5600	23,127.9400
02/09/2009	25,568,025.7600	114.22	223,834.8408	25,589,749.3200	21,723.5600
01/09/2009	25,615,621.3300	114.37	223,955.6023	25,639,443.6900	23,822.3600
31/08/2009	20,628,263.6400	114.43	180,260.7671	20,673,913.5800	45,649.9400
30/08/2009	20,656,500.1800	114.60	180,243.6528	20,700,991.9300	44,491.7500
29/08/2009	20,653,543.6300	114.58	180,243.6528	20,696,883.5100	43,339.8800
28/08/2009	20,650,588.4200	114.57	180,243.6528	20,692,775.0700	42,186.6500
27/08/2009	20,628,016.9700	114.43	180,263.6528	20,669,058.2200	41,041.2500
26/08/2009	20,615,910.0700	114.36	180,263.6528	20,655,797.3100	39,887.2400
25/08/2009	20,624,323.5700	114.41	180,259.3683	20,663,062.3000	38,738.7300
24/08/2009	20,595,102.8100	114.32	180,142.2423	20,632,688.4800	37,585.6700
23/08/2009	20,535,434.4100	113.99	180,148.0183	20,571,876.8000	36,442.3900
22/08/2009	20,532,373.9600	113.97	180,148.0183	20,567,669.3600	35,295.4000
21/08/2009	20,529,315.2300	113.95	180,148.0183	20,563,461.9300	34,146.7000
20/08/2009	20,493,646.8800	113.76	180,148.0183	20,526,647.4700	33,000.5900
19/08/2009	20,463,862.9100	113.58	180,158.2245	20,495,715.3500	31,852.4400
18/08/2009	20,444,530.9300	113.72	179,770.0335	20,475,237.0000	30,706.0700
17/08/2009	20,446,008.3000	113.72	179,783.3215	20,475,576.0800	29,567.7800
16/08/2009	20,500,682.2900	113.94	179,923.3179	20,529,100.4100	28,418.1200
15/08/2009	20,497,958.1700	113.92	179,923.3179	20,525,231.3400	27,273.1700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
14/08/2009	20,495,233.5300	113.91	179,923.3179	20,521,362.2200	26,128.6900
13/08/2009	20,502,121.7600	113.94	179,923.3179	20,528,292.1600	26,170.4000
12/08/2009	20,444,652.6200	113.72	179,779.0110	20,469,521.7900	24,869.1700
11/08/2009	15,448,359.8600	113.73	135,828.1227	15,472,297.9100	23,938.0500
10/08/2009	15,438,183.8000	113.65	135,828.1227	15,461,193.5700	23,009.7700
09/08/2009	15,456,854.2000	113.79	135,829.9141	15,478,938.3200	22,084.1200
08/08/2009	15,454,128.8000	113.77	135,829.9141	15,475,284.7700	21,155.9700
07/08/2009	15,451,404.5400	113.75	135,829.9141	15,471,631.2400	20,226.7000
06/08/2009	15,382,966.3200	113.47	135,566.8424	15,402,265.7000	19,299.3800
05/08/2009	15,329,164.6500	113.07	135,566.8424	15,347,541.5900	18,376.9400
04/08/2009	15,306,023.3300	112.90	135,566.8424	15,323,467.6300	17,444.3000
03/08/2009	14,304,478.8300	112.95	126,643.9286	14,342,054.8800	37,576.0500
02/08/2009	14,252,639.7100	112.57	126,601.5654	14,289,339.5800	36,699.8700
01/08/2009	14,249,921.6100	112.55	126,601.5654	14,285,745.3300	35,823.7200
31/07/2009	14,247,206.0100	112.53	126,601.5654	14,282,151.1200	34,945.1100
30/07/2009	14,216,238.3800	112.32	126,566.6514	14,250,297.5700	34,059.1900
29/07/2009	14,166,047.6200	111.98	126,499.8007	14,199,239.9300	33,192.3100
28/07/2009	14,135,488.0400	111.89	126,333.7604	14,167,800.2600	32,312.2200
27/07/2009	14,144,137.7000	112.06	126,210.0745	14,175,580.7700	31,443.0700
26/07/2009	14,134,443.6200	112.02	126,168.9258	14,165,022.8500	30,579.2300
25/07/2009	14,131,596.3300	112.00	126,168.9258	14,161,304.2300	29,707.9000
24/07/2009	14,128,750.2800	111.98	126,168.9258	14,157,585.6000	28,835.3200
23/07/2009	14,104,447.5200	111.85	126,094.4482	14,132,422.4600	27,974.9400
22/07/2009	14,090,361.4000	111.76	126,072.5178	14,117,468.6400	27,107.2400
21/07/2009	14,095,192.0800	111.80	126,065.5192	14,121,427.5800	26,235.5000
20/07/2009	14,043,987.1400	111.44	126,014.8167	14,069,353.6600	25,366.5200
19/07/2009	14,006,247.1700	111.21	125,935.5577	14,030,749.5100	24,502.3400
18/07/2009	14,003,395.0400	111.19	125,935.5577	14,027,030.8600	23,635.8200
17/07/2009	14,000,542.7800	111.17	125,935.5577	14,023,312.2600	22,769.4800
16/07/2009	13,999,271.2700	111.13	125,967.5249	14,021,165.0500	21,893.7800
15/07/2009	13,967,756.9600	110.95	125,887.8671	13,988,780.4000	21,023.4400
14/07/2009	13,935,819.2000	110.78	125,795.8290	13,955,980.7300	20,161.5300
13/07/2009	13,918,047.7200	110.71	125,714.8016	13,937,349.4100	19,301.6900
12/07/2009	13,911,695.5700	110.69	125,677.5852	13,930,131.8600	18,436.2900
11/07/2009	13,908,637.1600	110.66	125,677.5852	13,926,211.8700	17,574.7100
10/07/2009	13,905,578.3700	110.64	125,677.5852	13,922,291.8500	16,713.4800
09/07/2009	13,910,566.5300	110.72	125,631.5252	13,927,580.0600	17,013.5300
08/07/2009	13,895,637.2700	110.63	125,594.3058	13,911,790.1400	16,152.8700
07/07/2009	13,891,722.4500	110.70	125,480.0603	13,907,012.9300	15,290.4800
06/07/2009	13,880,597.0500	110.70	125,385.7497	13,895,027.7500	14,430.7000
05/07/2009	13,891,226.3500	110.81	125,355.6547	13,904,795.2800	13,568.9300
04/07/2009	13,887,950.9500	110.78	125,355.6547	13,900,659.5100	12,708.5600
03/07/2009	13,884,674.9500	110.76	125,355.6547	13,896,523.7200	11,848.7700
02/07/2009	13,933,840.1900	110.63	125,949.6283	13,944,826.6300	10,986.4400
01/07/2009	13,932,377.7500	110.67	125,882.7456	13,946,007.1600	13,629.4100
30/06/2009	13,939,977.8700	110.74	125,876.8425	13,970,063.9100	30,086.0400
29/06/2009	13,923,235.7000	110.63	125,842.9464	13,952,444.4800	29,208.7800
28/06/2009	13,919,457.4300	110.63	125,815.5968	13,947,777.6700	28,320.2400
27/06/2009	13,916,166.3400	110.60	125,815.5968	13,943,600.7700	27,434.4300
26/06/2009	13,912,873.4800	110.58	125,815.5968	13,939,423.9100	26,550.4300
25/06/2009	13,932,474.5200	110.40	126,195.7246	13,958,146.0500	25,671.5300
24/06/2009	13,985,645.9400	110.82	126,199.5130	14,010,429.5600	24,783.6200
23/06/2009	13,911,191.8900	110.19	126,246.4166	13,935,092.5000	23,900.6100
22/06/2009	13,908,621.7100	110.18	126,235.1940	13,931,622.1100	23,000.4000
21/06/2009	13,819,828.9100	109.49	126,211.9051	13,841,949.3800	22,120.4700
20/06/2009	13,816,870.1500	109.47	126,211.9051	13,838,109.1400	21,238.9900
19/06/2009	13,813,912.3400	109.45	126,211.9051	13,834,268.9000	20,356.5600
18/06/2009	13,790,609.1500	109.27	126,197.5497	13,810,090.6800	19,481.5300
17/06/2009	13,785,338.0900	109.23	126,202.0382	13,803,944.6600	18,606.5700

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
16/06/2009	13,889,071.1100	109.68	126,631.9756	13,906,793.1600	17,722.0500
15/06/2009	13,915,572.7700	109.94	126,574.0118	13,932,401.5000	16,828.7300
14/06/2009	13,929,712.8500	110.10	126,509.8699	13,945,649.4300	15,936.5800
13/06/2009	13,926,641.8100	110.08	126,509.8699	13,941,692.7500	15,050.9400
12/06/2009	13,923,572.4600	110.05	126,509.8699	13,937,736.0900	14,163.6300
11/06/2009	13,865,919.0500	110.00	126,047.7820	13,879,200.5400	13,281.4900
10/06/2009	13,874,516.7300	110.03	126,089.1300	13,888,055.7700	13,539.0400
09/06/2009	13,825,813.5600	109.65	126,086.4477	13,838,474.6300	12,661.0700
08/06/2009	13,830,686.7500	109.71	126,059.6195	13,842,466.3100	11,779.5600
07/06/2009	13,827,364.7400	109.68	126,059.6195	13,838,262.6600	10,897.9200
06/06/2009	13,824,042.6000	109.66	126,059.6195	13,834,059.0300	10,016.4300
05/06/2009	13,820,720.7900	109.63	126,059.6195	13,829,855.4100	9,134.6200
04/06/2009	13,783,648.8400	109.34	126,059.6195	13,791,903.7900	8,254.9500
03/06/2009	13,769,944.0200	109.23	126,055.1318	13,777,318.1200	7,374.1000
02/06/2009	13,770,266.7300	109.24	126,050.6445	13,776,762.3100	6,495.5800
01/06/2009	13,765,640.7900	109.21	126,042.2061	13,774,739.7900	9,099.0000
31/05/2009	13,705,453.3800	108.73	126,040.4020	13,730,795.6600	25,342.2800
30/05/2009	13,702,105.8400	108.71	126,040.4020	13,726,596.2000	24,490.3600
29/05/2009	13,698,755.1900	108.68	126,040.4020	13,722,392.5700	23,637.3800
28/05/2009	13,680,087.6000	108.54	126,033.1760	13,702,883.0200	22,795.4200
27/05/2009	13,670,661.0400	108.46	126,033.1760	13,692,598.1500	21,937.1100
26/05/2009	13,646,821.5500	108.20	126,125.7638	13,667,909.4800	21,087.9300
25/05/2009	13,669,238.7300	108.37	126,125.7638	13,689,471.0900	20,232.3600
24/05/2009	13,677,051.2300	108.44	126,120.9700	13,696,435.3400	19,384.1100
23/05/2009	13,673,784.0900	108.41	126,120.9700	13,692,317.6200	18,533.5300
22/05/2009	13,670,517.3700	108.39	126,120.9700	13,688,199.8900	17,682.5200
21/05/2009	13,657,711.1800	108.29	126,120.9700	13,674,543.8900	16,832.7100
20/05/2009	13,693,505.0800	108.57	126,120.9700	13,709,482.0200	15,976.9400
19/05/2009	13,701,248.0100	108.58	126,184.4322	13,716,367.4100	15,119.4000
18/05/2009	13,659,270.5100	108.21	126,220.8002	13,673,548.4400	14,277.9300
17/05/2009	13,606,547.0500	107.88	126,125.5219	13,619,984.7800	13,437.7300
16/05/2009	13,602,871.6600	107.85	126,125.5219	13,615,461.5000	12,589.8400
15/05/2009	13,600,234.7200	107.83	126,125.5219	13,611,976.2100	11,741.4900
14/05/2009	13,582,601.9900	107.69	126,120.9700	13,594,640.1300	12,038.1400
13/05/2009	13,658,535.4300	108.28	126,131.3508	13,669,713.8300	11,178.4000
12/05/2009	13,699,183.4100	108.61	126,120.9700	13,709,511.0100	10,327.6000
11/05/2009	13,749,137.3200	108.98	126,160.9700	13,758,613.6000	9,476.2800
10/05/2009	13,774,960.7200	109.17	126,170.2600	13,783,577.8600	8,617.1400
09/05/2009	13,771,045.7800	109.14	126,170.2600	13,778,809.3000	7,763.5200
08/05/2009	13,767,130.5100	109.11	126,170.2600	13,774,040.7900	6,910.2800
07/05/2009	13,773,606.1000	109.16	126,170.2600	13,779,659.3200	6,053.2200
06/05/2009	13,691,009.7500	108.51	126,170.2600	13,696,369.2600	5,359.5100
05/05/2009	13,746,336.3400	108.49	126,697.3600	13,754,483.4200	8,147.0800
04/05/2009	13,760,101.4500	108.54	126,773.3600	13,767,543.0200	7,441.5700
03/05/2009	13,752,967.2600	108.49	126,764.0700	13,776,615.6000	23,648.3400
02/05/2009	13,748,902.5500	108.46	126,764.0700	13,771,847.0600	22,944.5100
01/05/2009	13,744,837.7500	108.42	126,764.0700	13,767,078.5100	22,240.7600
30/04/2009	13,702,773.0300	108.09	126,764.0700	13,724,318.7000	21,545.6700
29/04/2009	13,644,760.4000	107.63	126,764.0700	13,665,608.1800	20,847.7800
28/04/2009	13,640,824.0500	107.34	127,074.0700	13,660,942.4200	20,118.3700
27/04/2009	13,639,785.1200	107.32	127,094.0700	13,659,191.5200	19,406.4000
26/04/2009	13,631,216.3500	107.25	127,094.0700	13,649,898.8500	18,682.5000
25/04/2009	13,626,468.7900	107.21	127,094.0700	13,644,427.3200	17,958.5300
24/04/2009	13,617,546.6400	107.14	127,094.0700	13,634,782.1100	17,235.4700
23/04/2009	13,599,676.0000	107.00	127,094.0700	13,616,187.6500	16,511.6500
22/04/2009	13,544,370.0900	106.55	127,116.0700	13,560,168.0000	15,797.9100
21/04/2009	13,640,942.5700	106.98	127,498.2500	13,657,107.5900	16,165.0200
20/04/2009	13,643,354.6700	107.00	127,498.2500	13,658,795.9100	15,441.2400
19/04/2009	13,639,137.2700	106.97	127,498.2500	13,653,854.9200	14,717.6500

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/04/2009	13,634,917.9400	106.94	127,498.2500	13,648,913.9800	13,996.0400
17/04/2009	13,666,249.9300	107.18	127,498.2500	13,679,517.0000	13,267.0700
16/04/2009	13,560,988.2400	106.36	127,498.2500	13,573,515.1000	12,526.8600
15/04/2009	13,565,416.4000	106.39	127,498.2500	13,577,210.9100	11,794.5100
14/04/2009	13,598,379.7600	106.65	127,498.2500	13,609,450.0600	11,070.3000
13/04/2009	13,588,425.4000	106.57	127,498.2500	13,598,774.4700	10,349.0700
12/04/2009	13,588,390.2000	106.53	127,548.2500	13,598,020.7800	9,630.5800
11/04/2009	13,583,806.1300	106.49	127,548.2500	13,592,717.4500	8,911.3200
10/04/2009	13,546,877.0300	106.20	127,548.2500	13,555,082.1200	8,205.0900
09/04/2009	13,458,025.3700	105.51	127,548.2500	13,465,519.9600	7,494.5900
08/04/2009	13,411,676.4200	105.14	127,558.2500	13,418,455.9600	6,779.5400
07/04/2009	13,429,024.5100	105.27	127,558.2500	13,435,087.9700	6,063.4600
06/04/2009	13,386,882.9500	104.94	127,558.2500	13,392,241.6300	5,358.6800
05/04/2009	13,379,440.6000	104.88	127,558.2500	13,384,088.2000	4,647.6000
04/04/2009	13,374,765.1200	104.85	127,558.2500	13,378,701.6300	3,936.5100
03/04/2009	13,347,771.6700	104.64	127,558.2500	13,351,000.8400	3,229.1700
02/04/2009	13,313,910.0400	104.31	127,635.8200	13,319,959.8600	6,049.8200
01/04/2009	13,292,526.9700	104.12	127,655.8200	13,297,974.3700	5,447.4000
31/03/2009	13,263,134.2100	103.89	127,655.8200	13,284,376.7200	21,242.5100
30/03/2009	13,298,359.5600	104.17	127,655.8200	13,318,923.7000	20,564.1400
29/03/2009	13,296,960.5900	104.16	127,655.8200	13,316,838.2300	19,877.6400
28/03/2009	13,292,258.6900	104.12	127,655.8200	13,311,451.6600	19,192.9700
27/03/2009	13,308,670.5900	104.25	127,655.8200	13,327,192.9200	18,522.3300
26/03/2009	13,281,605.5800	104.04	127,655.8200	13,299,450.0800	17,844.5000
25/03/2009	13,280,767.5700	103.94	127,765.8200	13,297,930.2300	17,162.6600
24/03/2009	13,258,965.5000	103.77	127,765.8200	13,275,333.6400	16,368.1400
23/03/2009	13,213,064.6700	103.41	127,765.8200	13,228,749.2400	15,684.5700
22/03/2009	13,212,013.5000	103.40	127,765.8200	13,227,014.0700	15,000.5700
21/03/2009	13,207,187.5000	103.37	127,765.8200	13,221,504.0100	14,316.5100
20/03/2009	13,197,294.1500	103.29	127,765.8200	13,210,926.6000	13,632.4500
19/03/2009	13,181,235.1500	103.16	127,765.8200	13,194,184.6400	12,949.4900
18/03/2009	13,178,972.9200	103.14	127,765.8200	13,191,237.8800	12,264.9600
17/03/2009	13,163,014.9100	102.98	127,810.8200	13,174,595.6800	11,580.7700
16/03/2009	13,150,144.9600	102.88	127,810.8200	13,162,138.8900	11,993.9300
15/03/2009	13,142,488.3100	102.82	127,810.8200	13,153,801.8100	11,313.5000
14/03/2009	13,137,387.2600	102.78	127,810.8200	13,148,019.8300	10,632.5700
13/03/2009	13,113,188.5400	102.59	127,810.8200	13,123,144.7900	9,956.2500
12/03/2009	13,094,160.2900	102.41	127,859.6200	13,103,436.8200	9,276.5300
11/03/2009	13,098,388.2100	102.35	127,975.7600	13,106,991.1300	8,602.9200
10/03/2009	13,158,931.8900	102.07	128,910.7600	13,166,854.3900	7,922.5000
09/03/2009	13,175,465.0200	102.20	128,910.7600	13,182,704.7400	7,239.7200
08/03/2009	13,184,128.9600	102.15	129,053.9000	13,190,686.1900	6,557.2300
07/03/2009	13,179,610.2200	102.12	129,053.9000	13,185,484.9600	5,874.7400
06/03/2009	13,163,674.6300	102.00	129,053.9000	13,168,866.2200	5,191.5900
05/03/2009	13,179,758.6200	102.12	129,053.9000	13,184,269.9800	4,511.3600
04/03/2009	13,203,658.8900	101.90	129,563.9000	13,207,487.5300	3,828.6400
03/03/2009	13,184,891.8700	101.76	129,563.9000	13,191,614.0700	6,722.2000
02/03/2009	13,189,029.3700	101.79	129,563.9000	13,212,240.7400	23,211.3700
01/03/2009	13,185,314.9100	101.76	129,563.9000	13,207,843.8200	22,528.9100
28/02/2009	13,180,795.9600	101.73	129,563.9000	13,202,642.5900	21,846.6300
27/02/2009	13,181,577.1000	101.73	129,563.9000	13,202,665.6400	21,088.5400
26/02/2009	13,166,144.3800	101.61	129,563.9000	13,186,467.7800	20,323.4000
25/02/2009	13,156,841.6400	101.54	129,563.9000	13,176,415.4000	19,573.7600
24/02/2009	13,166,600.3500	101.62	129,563.9000	13,185,421.2100	18,820.8600
23/02/2009	13,164,649.7500	101.59	129,573.9000	13,182,713.5800	18,063.8300
22/02/2009	13,161,826.1100	101.57	129,573.9000	13,179,135.5300	17,309.4200
21/02/2009	13,157,381.4800	101.54	129,573.9000	13,173,938.8600	16,557.3800
20/02/2009	13,187,314.1600	101.77	129,573.9000	13,203,105.9200	15,791.7600
19/02/2009	13,174,617.9000	101.65	129,603.9000	13,189,678.4200	15,060.5200

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
18/02/2009	13,268,665.7800	101.55	130,653.9000	13,282,976.6300	14,310.8500
17/02/2009	13,309,116.5900	101.84	130,678.9000	13,322,667.9100	13,551.3200
16/02/2009	13,335,581.0700	102.01	130,718.9000	13,348,361.9700	12,780.9000
15/02/2009	13,331,463.8300	101.98	130,718.9000	13,344,590.5700	13,126.7400
14/02/2009	13,327,738.3200	101.95	130,718.9000	13,340,103.5400	12,365.2200
13/02/2009	13,352,744.0900	102.14	130,718.9000	13,364,344.4600	11,600.3700
12/02/2009	13,357,197.1300	102.10	130,818.9000	13,368,024.9900	10,827.8600
11/02/2009	13,328,067.5200	101.86	130,838.9000	13,338,128.3500	10,060.8300
10/02/2009	13,329,570.1700	101.87	130,838.9000	13,338,865.6700	9,295.5000
09/02/2009	13,317,308.9000	101.73	130,897.9400	13,325,845.6500	8,536.7500
08/02/2009	13,310,742.6900	101.68	130,907.9400	13,318,518.9500	7,776.2600
07/02/2009	13,307,205.1000	101.65	130,907.9400	13,314,220.7700	7,015.6700
06/02/2009	13,289,699.4000	101.51	130,907.9400	13,295,961.6900	6,262.2900
05/02/2009	13,276,700.4000	101.42	130,907.9400	13,282,204.3300	5,503.9300
04/02/2009	13,293,131.9900	101.54	130,907.9400	13,297,875.1900	4,743.2000
03/02/2009	13,284,299.3500	101.44	130,954.1300	13,288,282.2200	3,982.8700
02/02/2009	13,285,177.6300	101.44	130,964.1300	13,325,337.0100	40,159.3844
01/02/2009	13,282,330.6000	101.41	130,964.1300	13,321,730.1800	39,399.5772
31/01/2009	13,279,384.8800	101.39	130,964.1300	13,317,431.9700	38,047.0945
30/01/2009	13,304,769.6100	101.59	130,964.1300	13,341,555.8200	36,786.2058
29/01/2009	13,304,776.7500	101.54	131,024.1300	13,340,343.1000	35,566.3499
28/01/2009	13,312,491.9400	101.60	131,024.1300	13,346,838.7800	34,346.8385
27/01/2009	13,311,344.1300	101.57	131,044.1300	13,344,485.5300	33,141.4015
26/01/2009	13,312,443.1800	101.51	131,134.1300	13,344,379.2900	31,936.1106
25/01/2009	13,303,873.5800	101.45	131,134.1300	13,334,585.4900	30,711.9086
24/01/2009	13,300,950.3500	101.43	131,134.1300	13,330,441.1000	29,490.7523
23/01/2009	13,341,304.6500	101.73	131,134.1300	13,369,582.2300	28,277.5782
22/01/2009	13,349,924.7100	101.79	131,144.1300	13,376,972.3900	27,047.6840
21/01/2009	13,354,049.1100	101.82	131,144.1300	13,379,866.1300	25,817.0292
20/01/2009	13,392,414.8400	102.11	131,144.1300	13,418,103.3400	25,688.5012
19/01/2009	13,409,646.0700	102.25	131,144.1300	13,434,087.8100	24,441.7381
18/01/2009	13,399,124.9100	102.17	131,144.1300	13,422,335.2600	23,210.3536
17/01/2009	13,396,527.1000	102.15	131,144.1300	13,418,506.1000	21,978.9985
16/01/2009	13,389,604.0000	102.09	131,144.1300	13,410,356.8300	20,752.8317
15/01/2009	13,380,629.8100	102.02	131,144.1300	13,400,153.7800	19,523.9686
14/01/2009	13,400,896.6300	102.18	131,144.1300	13,419,197.1200	18,300.4912
13/01/2009	13,407,011.9300	102.20	131,178.1300	13,424,068.5100	17,056.5805
12/01/2009	13,390,017.2700	102.07	131,178.1300	13,405,825.2300	15,807.9604
11/01/2009	13,387,554.5900	102.04	131,188.1300	13,402,133.6100	14,579.0189
10/01/2009	13,385,389.7400	102.03	131,188.1300	13,398,739.5200	13,349.7820
09/01/2009	13,365,123.3800	101.87	131,188.1300	13,377,228.1300	12,104.7495
08/01/2009	13,362,027.6300	101.85	131,188.1300	13,372,894.0000	10,866.3666
07/01/2009	13,392,698.3400	102.00	131,297.9200	13,402,336.5900	9,638.2503
06/01/2009	13,346,184.3200	101.64	131,297.9200	13,354,595.3800	8,411.0551
05/01/2009	13,320,356.3000	101.44	131,308.9200	13,330,863.8800	10,507.5828
04/01/2009	13,309,167.1100	101.35	131,308.9200	13,351,644.2000	42,477.0929
03/01/2009	13,305,947.7700	101.33	131,308.9200	13,347,208.8900	41,261.1226
02/01/2009	13,302,728.1500	101.30	131,308.9200	13,342,773.5600	40,045.4119
01/01/2009	13,299,508.2400	101.28	131,308.9200	13,338,338.2200	38,829.9809
31/12/2008	13,296,526.4800	101.26	131,308.9200	13,334,141.0500	37,614.5704
30/12/2008	13,285,671.5900	101.17	131,308.9200	13,322,079.9700	36,408.3753
29/12/2008	13,281,980.6800	101.15	131,308.9200	13,317,149.8300	35,169.1478
28/12/2008	13,276,797.3100	101.11	131,308.9200	13,310,753.2400	33,955.9284
27/12/2008	13,273,574.9400	101.08	131,308.9200	13,306,317.9200	32,742.9788
26/12/2008	13,270,352.3000	101.06	131,308.9200	13,301,882.6100	31,530.3091
25/12/2008	13,267,136.3100	101.03	131,308.9200	13,297,454.2500	30,317.9387
24/12/2008	13,264,258.8800	101.01	131,308.9200	13,293,341.8700	29,082.9904
23/12/2008	13,259,679.8200	100.98	131,308.9200	13,287,552.7700	27,872.9514
22/12/2008	13,260,761.9800	100.98	131,308.9200	13,287,435.2800	26,673.2951

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
21/12/2008	13,256,112.1700	100.95	131,308.9200	13,281,574.4300	25,462.2638
20/12/2008	13,252,815.4800	100.92	131,308.9200	13,277,067.3100	24,251.8284
19/12/2008	13,255,207.1100	100.94	131,308.9200	13,278,248.8100	23,041.7001
18/12/2008	13,234,904.4500	100.78	131,318.9200	13,256,730.6700	21,826.2190
17/12/2008	13,262,638.9700	100.98	131,338.9200	13,283,254.9200	20,615.9514
16/12/2008	13,262,871.3300	100.97	131,348.9200	13,282,270.8400	19,399.5150
15/12/2008	13,279,382.0400	101.10	131,348.9200	13,297,565.0200	18,182.9771
14/12/2008	13,267,891.2100	101.01	131,348.9200	13,284,863.2100	16,971.9959
13/12/2008	13,265,721.8500	100.99	131,348.9200	13,281,483.9600	15,762.1096
12/12/2008	13,289,841.7000	101.17	131,348.9200	13,304,387.6500	14,545.9482
11/12/2008	13,287,123.4700	101.15	131,348.9200	13,300,453.2200	13,329.7459
10/12/2008	13,325,738.3600	101.35	131,481.1000	13,337,856.6100	12,118.2496
09/12/2008	13,331,234.0300	101.39	131,481.1000	13,343,239.7500	12,005.7201
08/12/2008	13,303,464.4800	101.18	131,481.1000	13,314,256.6500	10,792.1701
07/12/2008	13,274,050.9500	100.95	131,491.1000	13,283,633.3000	9,582.3521
06/12/2008	13,271,986.7500	100.93	131,491.1000	13,280,359.5800	8,372.8306
05/12/2008	13,278,073.9900	100.98	131,491.1000	13,285,235.2500	7,161.2582
04/12/2008	13,283,826.4100	100.98	131,541.1000	13,289,776.7400	5,950.3318
03/12/2008	13,276,933.0500	100.93	131,541.1000	13,281,671.3800	4,738.3314
02/12/2008	13,266,123.6700	100.85	131,541.1000	13,306,496.9100	40,373.2427
01/12/2008	13,269,784.6200	100.87	131,541.1000	13,308,950.4600	39,165.8388
30/11/2008	13,267,717.9000	100.86	131,541.1000	13,305,676.7600	37,958.8616
29/11/2008	13,265,695.6500	100.84	131,541.1000	13,302,406.9400	36,711.2869
28/11/2008	13,262,417.8800	100.82	131,541.1000	13,297,945.4800	35,527.5954
27/11/2008	13,290,705.9600	100.80	131,841.1000	13,324,950.1400	34,244.1766
26/11/2008	13,315,960.2900	100.81	132,082.1000	13,348,934.7100	32,974.4233
25/11/2008	13,276,149.0900	100.42	132,202.6000	13,307,882.8800	31,733.7875
24/11/2008	13,338,634.3100	100.19	133,122.6000	13,369,112.8400	30,478.5346
23/11/2008	13,368,645.7400	100.28	133,301.6000	13,399,002.3600	30,356.6208
22/11/2008	13,365,705.4400	100.26	133,301.6000	13,394,804.6500	29,099.2120
21/11/2008	13,348,005.8200	100.13	133,301.6000	13,375,871.8900	27,866.0682
20/11/2008	13,398,989.8500	100.51	133,301.6000	13,425,608.1600	26,618.3057
19/11/2008	13,457,763.6400	100.78	133,533.6000	13,483,110.5000	25,346.8554
18/11/2008	13,509,351.7200	100.65	134,210.7600	13,533,386.4800	24,034.7561
17/11/2008	13,535,135.1000	100.77	134,311.5600	13,557,894.5700	22,759.4682
16/11/2008	13,561,018.5900	100.76	134,578.0800	13,582,506.4100	21,487.8233
15/11/2008	13,559,526.9100	100.75	134,578.0800	13,579,742.3900	20,215.4827
14/11/2008	13,538,508.9400	100.59	134,578.0800	13,557,484.6900	18,975.7537
13/11/2008	13,565,634.2200	100.80	134,578.0800	13,583,347.5400	17,713.3241
12/11/2008	13,649,171.6500	101.42	134,578.0800	13,665,586.9500	16,415.3032
11/11/2008	13,689,514.4100	101.69	134,608.0800	13,704,632.7700	15,118.3603
10/11/2008	13,616,173.2400	101.04	134,749.8100	13,630,006.7500	13,833.5092
09/11/2008	13,602,800.3100	100.94	134,749.8100	13,615,358.9000	12,558.5925
08/11/2008	13,601,479.7800	100.93	134,749.8100	13,612,762.9900	11,283.2059
07/11/2008	13,573,860.3300	100.73	134,749.8100	13,583,868.9100	10,008.5808
06/11/2008	13,581,823.1500	100.73	134,826.6000	13,590,553.9800	8,730.8322
05/11/2008	13,599,998.0800	100.87	134,826.6000	13,607,454.5400	7,456.4591
04/11/2008	13,521,680.5100	100.28	134,826.6000	13,527,870.0300	6,189.5223
03/11/2008	13,493,377.9200	100.07	134,826.6000	13,536,903.8100	43,525.8942
02/11/2008	13,483,209.6300	99.98	134,856.6000	13,525,472.7700	42,263.1434
01/11/2008	13,481,876.3500	99.97	134,856.6000	13,522,876.8600	41,000.5137
31/10/2008	13,486,035.9300	100.00	134,856.6000	13,525,743.0100	39,707.0774
30/10/2008	13,468,540.8900	99.87	134,856.6000	13,507,060.5300	38,519.6447
29/10/2008	13,487,590.6200	99.77	135,176.6000	13,524,966.7200	37,376.0958
28/10/2008	13,775,069.3900	99.37	138,617.1200	13,811,163.5500	36,094.1631
27/10/2008	13,830,287.1300	99.77	138,617.1200	13,865,130.4000	34,843.2674
26/10/2008	13,834,337.4100	99.80	138,617.1200	13,867,928.4700	33,591.0650
25/10/2008	13,831,403.2500	99.78	138,617.1200	13,863,747.6200	32,344.3692
24/10/2008	13,906,459.6800	100.32	138,617.1200	13,937,501.5100	31,041.8306

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
23/10/2008	13,951,158.4400	100.61	138,659.1200	13,982,204.5100	31,046.0671
22/10/2008	14,150,470.3700	101.37	139,589.1200	14,180,259.7500	29,789.3802
21/10/2008	14,174,463.6300	101.53	139,599.1200	14,203,001.6900	28,538.0583
20/10/2008	14,172,431.8800	101.52	139,599.1200	14,199,725.7300	27,293.8502
19/10/2008	14,169,945.3500	101.50	139,599.1200	14,195,957.8100	26,012.4627
18/10/2008	14,167,094.3100	101.48	139,599.1200	14,191,828.3800	24,734.0651
17/10/2008	14,220,845.5500	101.86	139,599.1200	14,244,312.6000	23,467.0527
16/10/2008	14,226,252.7900	101.90	139,599.1200	14,248,441.7000	22,188.9142
15/10/2008	14,315,271.3400	102.54	139,599.1200	14,336,153.0200	20,881.6769
14/10/2008	14,197,350.5200	101.70	139,599.1200	14,216,944.5200	19,593.9993
13/10/2008	14,101,916.4400	100.98	139,649.1200	14,120,233.9200	18,317.4779
12/10/2008	14,124,091.7400	100.99	139,852.1200	14,141,121.8100	17,030.0683
11/10/2008	14,121,287.6400	100.97	139,852.1200	14,137,043.1000	15,755.4647
10/10/2008	14,239,407.7400	101.81	139,852.1200	14,253,892.3900	14,484.6454
09/10/2008	14,317,138.9600	102.37	139,852.1200	14,330,355.1600	13,216.1974
08/10/2008	14,468,264.2100	103.44	139,862.1200	14,480,173.1000	11,908.8919
07/10/2008	14,603,469.7500	104.26	140,060.1200	14,614,061.1000	10,591.3528
06/10/2008	14,735,876.0300	105.20	140,070.1200	14,748,233.6700	12,357.6357
05/10/2008	14,738,052.6600	105.21	140,070.1200	14,749,078.0100	11,025.3530
04/10/2008	14,735,466.3200	105.20	140,070.1200	14,745,159.5000	9,693.1790
03/10/2008	14,724,071.3800	105.11	140,070.1200	14,732,424.2000	8,352.8239
02/10/2008	14,691,212.8000	104.87	140,078.6200	14,698,238.6900	7,025.8886
01/10/2008	14,652,703.7100	104.58	140,107.6200	14,695,664.7900	42,961.0790
30/09/2008	14,711,338.2800	105.00	140,103.6200	14,752,949.2700	41,610.9907
29/09/2008	14,734,053.9700	105.16	140,103.6200	14,791,726.1400	57,672.1729
28/09/2008	14,730,392.5900	105.13	140,103.6200	14,786,693.8200	56,301.2302
27/09/2008	14,727,831.7000	105.12	140,103.6200	14,782,763.7000	54,932.0009
26/09/2008	14,745,247.0600	105.24	140,103.6200	14,798,803.7400	53,556.6803
25/09/2008	14,754,643.0700	105.30	140,113.6200	14,806,772.0600	52,128.9867
24/09/2008	14,754,080.0600	105.30	140,113.6200	14,804,633.0200	50,552.9600
23/09/2008	14,793,860.4800	105.58	140,113.6200	14,842,816.5700	48,956.0883
22/09/2008	14,772,313.2900	105.42	140,123.6200	14,819,707.7300	47,394.4422
21/09/2008	14,759,759.8300	105.33	140,123.6200	14,805,581.8200	45,821.9922
20/09/2008	14,757,411.0700	105.31	140,123.6200	14,801,651.7000	44,240.6280
19/09/2008	14,590,870.8600	104.12	140,123.6200	14,633,580.1200	42,709.2621
18/09/2008	14,674,253.6100	104.72	140,123.6200	14,715,374.1300	41,120.5176
17/09/2008	14,730,377.7900	105.12	140,123.6200	14,769,941.8500	39,564.0561
16/09/2008	14,900,991.6400	105.99	140,576.6200	14,938,937.5500	37,945.9068
15/09/2008	14,988,677.9800	106.62	140,576.6200	15,025,024.9800	36,347.0003
14/09/2008	14,986,671.1700	106.60	140,586.6200	15,021,426.4700	34,755.3010
13/09/2008	14,984,316.5100	106.58	140,586.6200	15,017,482.4600	33,165.9480
12/09/2008	15,013,412.0100	106.79	140,586.6200	15,044,989.2400	31,577.2303
11/09/2008	15,046,741.7500	107.02	140,586.6200	15,077,974.0000	31,232.2452
10/09/2008	15,091,118.5200	107.33	140,602.5300	15,120,746.9600	29,628.4420
09/09/2008	15,105,953.9300	107.42	140,612.5300	15,133,983.6700	28,029.7425
08/09/2008	15,014,853.3900	106.70	140,712.5300	15,041,284.5300	26,431.1447
07/09/2008	15,010,740.1200	106.67	140,712.5300	15,035,578.4600	24,838.3397
06/09/2008	15,008,465.9900	106.66	140,712.5300	15,031,713.3500	23,247.3642
05/09/2008	15,103,299.4500	107.33	140,712.5300	15,124,939.6200	21,640.1659
04/09/2008	15,140,653.9200	107.55	140,772.5300	15,160,691.2500	20,037.3347
03/09/2008	15,183,316.2600	107.85	140,772.5300	15,201,745.1400	18,428.8784
02/09/2008	15,033,076.7200	106.78	140,772.5300	15,049,911.7700	16,835.0520
01/09/2008	14,970,524.3900	106.33	140,789.5300	14,988,715.0700	18,190.6783
31/08/2008	14,982,251.0500	106.34	140,887.5300	15,036,616.3800	54,365.3274
30/08/2008	14,979,929.3200	106.32	140,887.5300	15,032,751.2700	52,821.9486
29/08/2008	14,979,002.0700	106.31	140,887.5300	15,030,299.2400	51,297.1745
28/08/2008	14,971,605.2800	106.19	140,982.5300	15,021,356.4500	49,751.1670
27/08/2008	15,013,174.7900	106.14	141,443.9000	15,061,376.3100	48,201.5171
26/08/2008	15,010,840.9800	106.12	141,443.9000	15,057,483.1600	46,642.1754

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
25/08/2008	15,054,077.1400	106.42	141,457.7700	15,099,169.1800	45,092.0369
24/08/2008	15,048,065.3600	106.37	141,457.7700	15,091,608.5700	43,543.2133
23/08/2008	15,045,750.6300	106.36	141,457.7700	15,087,743.4400	41,992.8063
22/08/2008	15,014,499.0300	106.14	141,457.7700	15,054,954.6300	40,455.5996
21/08/2008	15,052,912.0000	106.41	141,457.7700	15,091,813.4700	38,901.4651
20/08/2008	15,054,590.1600	106.42	141,457.7700	15,091,948.0100	37,357.8452
19/08/2008	15,102,880.3900	106.76	141,457.7700	15,138,687.3000	35,806.9110
18/08/2008	15,145,145.4600	107.06	141,457.7700	15,179,403.9400	34,258.4783
17/08/2008	15,140,979.5800	107.03	141,457.7700	15,173,680.8200	32,701.2416
16/08/2008	15,138,672.0700	107.01	141,457.7700	15,169,815.7100	31,143.6409
15/08/2008	15,123,431.2700	106.91	141,457.7700	15,153,016.3500	29,585.0794
14/08/2008	15,164,669.4500	107.20	141,457.7700	15,192,698.5800	28,029.1321
13/08/2008	15,190,299.1000	107.38	141,457.7700	15,216,773.5000	26,474.3980
12/08/2008	15,222,053.6900	107.60	141,457.7700	15,248,338.2600	26,284.5730
11/08/2008	15,205,333.4700	107.49	141,457.7700	15,230,035.8200	24,702.3465
10/08/2008	15,195,524.3700	107.42	141,457.7700	15,218,666.2700	23,141.9010
09/08/2008	15,193,219.4300	107.40	141,457.7700	15,214,801.1600	21,581.7313
08/08/2008	15,194,247.0200	107.41	141,457.7700	15,214,261.7100	20,014.6888
07/08/2008	15,161,143.5300	107.17	141,457.7700	15,179,602.4100	18,458.8760
06/08/2008	15,167,661.0900	107.22	141,457.7700	15,184,565.9400	16,904.8475
05/08/2008	15,117,875.3300	106.87	141,457.7700	15,133,225.9300	15,350.6040
04/08/2008	15,110,433.5100	106.81	141,457.7700	15,127,179.7700	16,746.2606
03/08/2008	15,118,589.6200	106.80	141,557.7700	15,133,775.4400	15,185.8195
02/08/2008	15,116,276.9900	106.78	141,557.7700	15,129,908.5500	13,631.5650
01/08/2008	15,114,629.8700	106.77	141,557.7700	15,126,707.9900	12,078.1232
31/07/2008	15,161,428.5700	107.07	141,601.7300	15,210,355.3900	48,926.8173
30/07/2008	15,130,196.6000	106.75	141,721.7300	15,177,574.3700	47,377.7702
29/07/2008	15,100,065.3200	106.54	141,721.7300	15,145,892.5700	45,827.2530
28/07/2008	15,126,998.8000	106.73	141,721.7300	15,171,282.3400	44,283.5437
27/07/2008	15,123,094.2800	106.70	141,721.7300	15,165,821.5600	42,727.2794
26/07/2008	15,120,780.5300	106.69	141,721.7300	15,161,954.6500	41,174.1216
25/07/2008	15,160,311.6400	106.97	141,721.7300	15,199,931.3800	39,619.7358
24/07/2008	15,167,006.9800	107.01	141,721.7300	15,205,073.0200	38,066.0401
23/07/2008	15,142,955.7600	106.84	141,721.7300	15,179,457.0300	36,501.2740
22/07/2008	15,213,746.4600	107.20	141,914.7400	15,248,670.9000	34,924.4389
21/07/2008	15,200,230.1400	107.10	141,914.7400	15,233,597.5100	33,367.3739
20/07/2008	15,181,411.1400	106.97	141,914.7400	15,213,217.6200	31,806.4766
19/07/2008	15,179,102.9400	106.95	141,914.7400	15,209,350.7100	30,247.7654
18/07/2008	15,215,614.4800	107.21	141,914.7400	15,244,301.3300	28,686.8497
17/07/2008	15,147,427.0500	106.73	141,914.7400	15,174,569.7000	27,142.6530
16/07/2008	15,208,330.3500	107.16	141,914.7400	15,233,921.1700	25,590.8247
15/07/2008	15,417,327.3000	107.90	142,878.4100	15,441,266.2400	23,938.9419
14/07/2008	15,419,632.1800	107.84	142,982.4100	15,441,991.2500	22,359.0731
13/07/2008	15,419,634.3800	107.84	142,982.4100	15,440,412.0800	20,777.7042
12/07/2008	15,417,347.0300	107.82	142,982.4100	15,436,545.1900	19,198.1598
11/07/2008	15,465,345.6500	108.16	142,982.4100	15,482,950.9300	17,605.2845
10/07/2008	15,524,168.9800	108.46	143,122.4100	15,540,183.1300	16,014.1454
09/07/2008	15,522,545.7100	108.03	143,677.5600	15,536,942.5300	14,396.8172
08/07/2008	15,537,670.2700	108.12	143,697.5600	15,550,478.8900	12,808.6193
07/07/2008	15,554,554.1800	108.13	143,840.1700	15,567,142.8000	12,588.6197
06/07/2008	15,552,231.3300	108.12	143,840.1700	15,566,357.7200	14,126.3875
05/07/2008	15,550,205.1800	108.10	143,840.1700	15,562,739.0500	12,533.8687
04/07/2008	15,585,445.3500	108.35	143,840.1700	15,596,386.4100	10,941.0580
03/07/2008	15,650,302.8100	108.78	143,865.1700	15,659,642.6200	9,339.8068
02/07/2008	15,697,648.9500	109.11	143,861.1700	15,705,383.2400	7,734.2874
01/07/2008	15,754,982.2200	109.51	143,861.1700	15,761,105.9100	6,123.6943
30/06/2008	15,814,054.0500	109.92	143,861.1700	15,858,662.1300	44,608.0773
29/06/2008	15,813,310.9000	109.92	143,861.1700	15,856,455.5400	43,144.6414
28/06/2008	15,811,158.4800	109.90	143,861.1700	15,852,836.8700	41,678.3949



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
27/06/2008	15,770,478.0100	109.62	143,861.1700	15,810,701.5400	40,223.5284
26/06/2008	15,852,108.2600	110.19	143,861.1700	15,890,873.3700	38,765.1094
25/06/2008	15,867,728.2500	110.29	143,861.1700	15,905,038.3400	37,310.0887
24/06/2008	15,935,924.4500	110.76	143,872.1700	15,971,760.9600	35,836.5150
23/06/2008	16,000,959.2000	111.06	144,072.1700	16,035,295.6000	34,336.4017
22/06/2008	15,999,706.9200	111.04	144,082.1700	16,032,563.5300	32,856.6128
21/06/2008	15,997,644.5500	111.03	144,082.1700	16,029,024.0600	31,379.5057
20/06/2008	16,038,523.7900	111.31	144,082.1700	16,068,426.8800	29,903.0921
19/06/2008	16,112,991.9800	111.73	144,208.1700	16,141,389.6100	28,397.6328
18/06/2008	16,198,683.6500	112.28	144,258.1700	16,225,574.6400	26,890.9925
17/06/2008	16,115,622.9900	111.68	144,290.6000	16,141,021.9200	25,398.9339
16/06/2008	16,092,303.5700	111.52	144,290.6000	16,116,220.2900	23,916.7186
15/06/2008	16,085,717.2900	111.48	144,290.6000	16,108,146.7500	22,429.4621
14/06/2008	16,083,665.3600	111.46	144,290.6000	16,104,607.2600	20,941.8967
13/06/2008	16,068,882.0200	111.36	144,290.6000	16,088,335.9200	19,453.9032
12/06/2008	16,070,970.2100	111.37	144,300.6000	16,088,938.6200	17,968.4057
11/06/2008	16,063,627.4300	111.32	144,300.6000	16,080,112.0400	16,484.6101
10/06/2008	16,122,137.9800	111.71	144,310.6000	16,137,138.6300	15,000.6486
09/06/2008	16,191,826.4100	112.18	144,326.6900	16,205,321.0600	13,494.6497
08/06/2008	16,201,587.7700	112.22	144,362.6900	16,214,940.2500	13,352.4774
07/06/2008	16,199,546.3100	112.21	144,362.6900	16,211,401.9800	11,855.6652
06/06/2008	16,164,340.2300	111.97	144,362.6900	16,174,699.3000	10,359.0668
05/06/2008	16,178,311.5700	112.07	144,352.6900	16,187,219.7100	8,908.1442
04/06/2008	16,219,272.1800	112.35	144,352.6900	16,226,682.1100	7,409.9282
03/06/2008	16,218,958.0500	112.34	144,362.6900	16,224,869.7300	5,911.6783
02/06/2008	16,229,881.2700	112.36	144,439.4400	16,277,509.6700	47,628.3982
01/06/2008	16,255,306.3600	112.33	144,697.4400	16,301,415.4000	46,109.0394
31/05/2008	16,253,487.4900	112.32	144,697.4400	16,298,096.3300	44,608.8421
30/05/2008	16,250,292.7600	112.30	144,697.4400	16,293,466.4800	43,173.7246
29/05/2008	16,167,869.9500	111.78	144,637.4400	16,209,615.9400	41,745.9941
28/05/2008	16,178,003.6000	111.85	144,637.4400	16,218,298.1900	40,294.5864
27/05/2008	16,102,659.3500	111.33	144,637.4400	16,141,506.5600	38,847.2149
26/05/2008	16,042,881.5000	110.91	144,637.4400	16,080,297.1700	37,415.6741
25/05/2008	16,043,202.0200	110.92	144,637.4400	16,079,181.8300	35,979.8075
24/05/2008	16,041,317.7100	110.90	144,637.4400	16,075,862.7400	34,545.0328
23/05/2008	16,053,847.3000	110.99	144,637.4400	16,086,959.0900	33,111.7877
22/05/2008	16,096,400.1700	111.28	144,637.4400	16,128,052.8000	31,652.6309
21/05/2008	16,130,948.5000	111.44	144,746.1700	16,161,151.0200	30,202.5180
20/05/2008	16,164,449.2300	111.67	144,746.1700	16,193,205.4500	28,756.2234
19/05/2008	16,150,339.6600	111.53	144,803.7700	16,177,662.7600	27,323.0966
18/05/2008	16,148,372.8200	111.51	144,803.7700	16,174,251.8000	25,878.9785
17/05/2008	16,146,187.8700	111.50	144,803.7700	16,170,620.7900	24,432.9166
16/05/2008	16,097,285.9400	111.16	144,803.7700	16,120,276.6300	22,990.6883
15/05/2008	15,967,902.7000	110.30	144,767.7700	15,989,461.8500	21,559.1543
14/05/2008	15,875,964.5700	109.66	144,767.7700	15,896,102.0400	20,137.4745
13/05/2008	15,919,870.4100	109.96	144,767.7700	15,938,590.7300	18,720.3240
12/05/2008	16,005,220.5700	110.40	144,967.7700	16,022,488.8400	17,268.2704
11/05/2008	16,000,707.8300	110.38	144,954.2600	16,016,538.3100	15,830.4808
10/05/2008	15,998,811.7900	110.37	144,954.2600	16,013,211.3200	14,399.5340
09/05/2008	16,058,866.3100	110.78	144,954.2600	16,071,826.2400	12,959.9341
08/05/2008	16,110,971.5700	111.13	144,963.2600	16,122,485.9500	11,514.3822
07/05/2008	16,125,734.2800	111.24	144,963.2600	16,135,804.7900	10,070.5098
06/05/2008	16,147,919.6500	111.39	144,963.2600	16,157,937.3500	10,017.6982
05/05/2008	16,073,354.9000	110.86	144,987.2600	16,081,934.3500	8,579.4499
04/05/2008	16,065,636.6500	110.80	144,987.2600	16,115,982.0600	50,345.4140
03/05/2008	16,063,672.7300	110.79	144,987.2600	16,112,581.4500	48,908.7166
02/05/2008	16,061,089.7200	110.77	144,987.2600	16,108,563.5400	47,473.8174
01/05/2008	16,057,852.2800	110.76	144,977.2600	16,103,980.5200	46,128.2393
30/04/2008	16,081,713.9600	110.92	144,977.2600	16,126,378.4100	44,664.4469

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
29/04/2008	16,011,578.0200	110.44	144,977.2600	16,054,722.4400	43,144.4162
28/04/2008	16,008,443.4100	110.42	144,977.2600	16,050,109.0200	41,665.6093
27/04/2008	16,006,521.4400	110.40	144,977.2600	16,046,708.4100	40,186.9725
26/04/2008	16,004,601.2600	110.39	144,977.2600	16,043,307.8100	38,706.5457
25/04/2008	15,975,507.8400	110.19	144,977.2600	16,012,717.1300	37,209.2859
24/04/2008	15,964,143.4100	110.11	144,977.2600	15,999,867.4800	35,724.0656
23/04/2008	15,956,203.0300	110.06	144,977.2600	15,990,459.6900	34,256.6520
22/04/2008	16,017,833.6600	110.40	145,078.2600	16,050,601.3600	32,767.6976
21/04/2008	16,021,456.5300	110.43	145,078.2600	16,052,771.1600	31,314.6212
20/04/2008	16,015,242.2800	110.39	145,078.2600	16,045,077.5700	29,835.2877
19/04/2008	16,014,044.1600	110.38	145,078.2600	16,042,399.6500	28,355.4840
18/04/2008	16,001,961.3300	110.29	145,078.2600	16,028,841.1800	26,879.8497
17/04/2008	15,946,062.6000	109.91	145,078.2600	15,971,477.2200	25,414.6261
16/04/2008	15,965,313.1700	110.00	145,137.2600	15,989,236.4700	23,923.3009
15/04/2008	15,953,352.8200	109.91	145,137.2600	15,975,810.2900	22,457.4698
14/04/2008	16,053,673.2700	110.54	145,229.4400	16,074,552.3900	20,879.1187
13/04/2008	16,040,838.4700	110.45	145,229.4400	16,060,235.8700	19,397.4022
12/04/2008	16,039,137.5000	110.43	145,229.4400	16,057,054.2900	17,916.7874
11/04/2008	16,065,881.6400	110.62	145,229.4400	16,082,333.5300	16,451.8939
10/04/2008	16,110,883.2000	110.89	145,274.4400	16,125,848.4700	14,965.2703
09/04/2008	16,163,739.8300	111.25	145,284.4400	16,178,575.8500	14,836.0220
08/04/2008	16,214,977.8500	111.60	145,284.4400	16,228,320.0100	13,342.1638
07/04/2008	16,190,447.9300	111.03	145,813.3500	16,202,270.0200	11,822.0898
06/04/2008	16,186,949.0700	111.01	145,813.3500	16,197,274.0800	10,325.0074
05/04/2008	16,185,476.2700	111.00	145,813.3500	16,194,303.6000	8,827.3277
04/04/2008	16,131,331.6100	110.63	145,813.3500	16,138,666.2400	7,334.6301
03/04/2008	16,132,986.1400	110.63	145,823.3500	16,138,828.9200	5,842.7846
02/04/2008	16,112,964.8700	110.49	145,823.3500	16,117,317.4200	4,352.5475
01/04/2008	16,067,756.2100	110.18	145,829.3500	16,073,726.8000	5,970.5878
31/03/2008	16,115,705.8600	110.47	145,875.1600	16,160,774.2700	45,068.4123
30/03/2008	16,114,801.5500	110.46	145,875.1600	16,158,426.9400	43,625.3916
29/03/2008	16,113,316.3100	110.45	145,875.1600	16,155,495.9700	42,179.6606
28/03/2008	16,075,561.3200	110.20	145,875.1600	16,116,298.5500	40,737.2343
27/03/2008	16,064,428.4800	110.12	145,875.1600	16,103,730.0500	39,301.5659
26/03/2008	16,126,343.4400	110.53	145,895.1600	16,164,191.3500	37,847.9143
25/03/2008	16,085,157.9900	110.25	145,895.1600	16,121,572.2100	36,414.2242
24/03/2008	16,043,778.5700	109.96	145,895.1600	16,078,756.3100	34,977.7411
23/03/2008	16,042,213.2700	109.94	145,905.1600	16,075,753.9900	33,540.7242
22/03/2008	16,040,812.6300	109.93	145,905.1600	16,072,915.3600	32,102.7303
21/03/2008	16,020,909.5500	109.80	145,905.1600	16,051,583.4800	30,673.9314
20/03/2008	16,131,573.7200	110.56	145,905.1600	16,160,810.3700	29,236.6481
19/03/2008	16,218,729.9000	111.15	145,905.1600	16,246,520.9500	27,791.0460
18/03/2008	16,198,235.1300	110.97	145,965.1600	16,224,582.8600	26,347.7267
17/03/2008	16,258,887.8900	111.34	146,020.1600	16,283,750.5500	24,862.6561
16/03/2008	16,262,139.0900	111.36	146,020.1600	16,285,546.7800	23,407.6932
15/03/2008	16,260,800.4600	111.35	146,020.1600	16,282,754.3200	21,953.8584
14/03/2008	16,284,572.0800	111.52	146,020.1600	16,305,074.1000	20,502.0164
13/03/2008	16,354,800.5700	111.99	146,026.1600	16,373,825.0800	19,024.5109
12/03/2008	16,324,483.7400	111.79	146,026.1600	16,342,055.2000	17,571.4603
11/03/2008	16,332,919.5600	111.81	146,074.4000	16,349,030.0900	16,110.5293
10/03/2008	16,341,173.4600	111.86	146,074.4000	16,355,828.0400	14,654.5828
09/03/2008	16,342,132.3200	111.86	146,084.4000	16,355,324.5500	13,192.2289
08/03/2008	16,340,643.7400	111.85	146,084.4000	16,352,375.2200	11,731.4750
07/03/2008	16,407,394.0000	112.31	146,084.4000	16,417,649.8500	10,255.8481
06/03/2008	16,382,534.4100	112.14	146,084.4000	16,391,328.6400	8,794.2260
05/03/2008	16,354,466.4400	111.95	146,084.4000	16,361,798.9800	7,332.5374
04/03/2008	16,309,682.5300	111.64	146,084.4000	16,315,559.5400	5,877.0104
03/03/2008	16,390,306.1600	112.19	146,084.4000	16,440,250.1500	49,943.9915
02/03/2008	16,396,134.5900	112.22	146,094.4000	16,444,611.0300	48,476.4426

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
01/03/2008	16,394,686.6700	112.21	146,094.4000	16,441,696.9400	47,010.2704
29/02/2008	16,480,503.9400	112.80	146,094.4000	16,525,984.8000	45,480.8575
28/02/2008	16,531,484.5800	113.00	146,290.4000	16,575,371.1700	43,886.5896
27/02/2008	16,585,278.5300	113.35	146,307.3800	16,627,568.9000	42,290.3742
26/02/2008	16,449,162.5400	112.39	146,357.8300	16,489,875.6900	40,713.1529
25/02/2008	16,272,597.0200	111.25	146,267.9200	16,311,765.1000	39,168.0828
24/02/2008	16,268,774.8000	111.22	146,267.9200	16,306,388.0200	37,613.2222
23/02/2008	16,267,416.8300	111.21	146,267.9200	16,303,473.9400	36,057.1087
22/02/2008	16,245,241.3800	111.06	146,267.9200	16,279,731.5700	34,490.1869
21/02/2008	16,169,945.8100	110.47	146,363.9200	16,202,884.3000	32,938.4860
20/02/2008	16,170,800.8700	110.48	146,363.9200	16,202,194.3700	31,393.5015
19/02/2008	16,263,475.1900	110.73	146,869.3300	16,293,317.7000	29,842.5077
18/02/2008	16,315,212.1500	111.08	146,869.3300	16,343,497.6500	28,285.5039
17/02/2008	16,323,583.9800	111.06	146,970.3300	16,350,302.7500	26,718.7684
16/02/2008	16,322,226.2400	111.05	146,970.3300	16,347,388.6800	25,162.4400
15/02/2008	16,370,756.0300	111.38	146,970.3300	16,394,356.2400	23,600.2079
14/02/2008	16,337,651.8300	111.16	146,970.3300	16,359,689.1500	22,037.3196
13/02/2008	16,354,460.8900	111.27	146,970.3300	16,374,937.0300	20,476.1423
12/02/2008	16,384,055.0700	111.47	146,980.3300	16,402,976.7500	18,921.6838
11/02/2008	16,459,232.1100	111.98	146,981.3300	16,476,590.2900	17,358.1844
10/02/2008	16,462,108.0500	111.98	146,999.3300	16,477,894.1200	15,786.0672
09/02/2008	16,460,835.3600	111.97	146,999.3300	16,475,050.3200	14,214.9597
08/02/2008	16,494,223.0700	112.20	146,999.3300	16,506,859.9100	12,636.8439
07/02/2008	16,445,943.7400	111.87	146,999.3300	16,457,009.8600	11,066.1201
06/02/2008	16,520,496.0200	112.38	146,999.3300	16,529,980.6300	9,484.6094
05/02/2008	16,575,303.1700	112.75	147,009.3300	16,583,204.3300	7,901.1640
04/02/2008	16,538,625.7300	112.50	147,009.3300	16,546,344.2800	7,718.5504
03/02/2008	16,551,607.8800	112.46	147,174.8300	16,600,506.3800	48,898.4976
02/02/2008	16,550,416.7200	112.45	147,174.8300	16,597,734.6900	47,317.9676
01/02/2008	16,498,749.9100	112.10	147,174.8300	16,544,493.0800	45,743.1715
31/01/2008	16,625,918.1900	112.95	147,184.8300	16,673,177.0000	47,258.8127
30/01/2008	16,628,468.9800	112.94	147,223.8300	16,674,252.9200	45,783.9372
29/01/2008	16,602,752.3100	112.72	147,286.8300	16,647,079.4100	44,327.0955
28/01/2008	16,695,897.3500	113.35	147,286.8300	16,738,734.6500	42,837.3022
27/01/2008	16,729,828.5000	113.35	147,586.8300	16,771,176.2300	41,347.7325
26/01/2008	16,728,565.0600	113.34	147,586.8300	16,768,404.5400	39,839.4847
25/01/2008	16,544,326.6700	112.09	147,586.8300	16,582,678.1400	38,351.4748
24/01/2008	16,424,459.3700	111.16	147,752.8300	16,461,334.2100	36,874.8416
23/01/2008	16,521,740.2300	111.70	147,901.8300	16,557,124.8100	35,384.5832
22/01/2008	16,646,408.0400	112.20	148,357.8300	16,680,246.0400	33,838.0009
21/01/2008	16,788,526.1300	113.15	148,367.8300	16,820,851.1900	32,325.0575
20/01/2008	16,790,119.7500	113.15	148,377.8300	16,820,946.1800	30,826.4256
19/01/2008	16,788,845.5400	113.14	148,377.8300	16,818,174.4800	29,328.9365
18/01/2008	16,807,829.4000	113.27	148,377.8300	16,835,648.8700	27,819.4663
17/01/2008	16,730,975.5700	112.75	148,377.8300	16,757,317.6900	26,342.1241
16/01/2008	16,890,501.7500	113.81	148,402.8900	16,915,329.6000	24,827.8469
15/01/2008	16,836,580.8200	113.49	148,352.8900	16,859,926.5700	23,345.7481
14/01/2008	17,213,379.1700	114.24	150,664.6500	17,236,645.1600	23,265.9924
13/01/2008	17,214,814.5800	114.25	150,664.6500	17,236,547.5200	21,732.9409
12/01/2008	17,213,578.3000	114.25	150,664.6500	17,233,780.4700	20,202.1691
11/01/2008	17,279,861.6500	114.69	150,664.6500	17,298,532.3500	18,670.7018
10/01/2008	17,314,388.0400	114.92	150,654.6500	17,331,507.0500	17,119.0102
09/01/2008	17,437,222.1800	115.73	150,661.6500	17,452,780.4900	15,558.3126
08/01/2008	17,476,054.0500	115.99	150,661.6500	17,490,059.4900	14,005.4434
07/01/2008	17,604,777.1200	116.78	150,746.4400	17,617,221.2100	12,444.0933
06/01/2008	17,609,633.1000	116.80	150,756.4400	17,623,521.7100	13,888.6116
05/01/2008	17,609,388.6300	116.80	150,756.4400	17,621,712.9200	12,324.2896
04/01/2008	17,581,119.1200	116.61	150,756.4400	17,591,883.5800	10,764.4575
03/01/2008	17,670,927.0100	117.23	150,734.3800	17,724,150.2100	53,223.2027

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
02/01/2008	17,672,151.7800	117.24	150,734.3800	17,723,805.2600	51,653.4792
01/01/2008	17,671,912.7200	117.23	150,734.3800	17,721,996.4800	50,083.7649
31/12/2007	17,671,649.5100	117.23	150,734.3800	17,720,163.7200	48,514.2119
30/12/2007	17,673,298.9800	117.22	150,759.3800	17,720,243.3600	46,944.3758
29/12/2007	17,673,060.0200	117.22	150,759.3800	17,718,434.5900	45,374.5691
28/12/2007	17,673,084.4000	117.22	150,759.3800	17,716,827.8100	43,743.4103
27/12/2007	17,677,975.0000	117.25	150,769.3800	17,720,104.4400	42,129.4372
26/12/2007	17,667,396.3600	117.18	150,769.3800	17,707,960.2900	40,563.9272
25/12/2007	17,667,160.0300	117.18	150,769.3800	17,706,158.4600	38,998.4262
24/12/2007	17,666,613.0700	117.17	150,769.3800	17,704,063.2800	37,450.2093
23/12/2007	17,663,293.5200	117.15	150,769.3800	17,699,177.8400	35,884.3202
22/12/2007	17,663,054.1300	117.15	150,769.3800	17,697,369.0600	34,314.9303
21/12/2007	17,603,388.1100	116.75	150,769.3800	17,636,162.7700	32,774.6622
20/12/2007	17,711,386.4900	117.46	150,779.3800	17,742,601.1600	31,214.6746
19/12/2007	17,684,392.1800	117.33	150,719.8800	17,714,043.6600	29,651.4840
18/12/2007	17,652,657.1100	117.09	150,752.8800	17,680,744.3200	28,087.2126
17/12/2007	17,686,203.6900	117.31	150,752.8800	17,712,716.9000	26,513.2058
16/12/2007	17,687,748.5500	117.32	150,752.8800	17,712,692.3800	24,943.8345
15/12/2007	17,687,511.3200	117.32	150,752.8800	17,710,883.6400	23,372.3223
14/12/2007	17,633,733.3600	116.97	150,752.8800	17,655,535.9000	21,802.5372
13/12/2007	17,753,891.4400	117.37	151,255.3700	17,774,122.1100	20,230.6717
12/12/2007	17,793,817.1500	117.62	151,275.3700	17,812,465.7800	18,648.6265
11/12/2007	17,753,128.2400	117.35	151,275.3700	17,770,200.5200	17,072.2826
10/12/2007	17,685,273.7000	116.93	151,242.3700	17,700,776.7300	15,503.0308
09/12/2007	17,677,536.8400	116.91	151,199.2400	17,691,472.3300	13,935.4930
08/12/2007	17,677,331.0400	116.91	151,199.2400	17,689,699.5500	12,368.5118
07/12/2007	17,702,537.4600	117.08	151,199.2400	17,713,334.6500	10,797.1878
06/12/2007	17,534,364.8100	115.94	151,234.2400	17,543,608.2400	9,243.4261
05/12/2007	17,398,044.8200	115.04	151,234.2400	17,405,740.3100	7,695.4880
04/12/2007	17,377,211.2700	114.96	151,154.2400	17,384,866.6300	7,655.3600
03/12/2007	17,323,480.1400	114.62	151,125.2400	17,373,040.3700	49,560.2300
02/12/2007	17,323,733.3600	114.58	151,188.2400	17,374,688.2500	50,954.8900
01/12/2007	17,323,494.8300	114.58	151,188.2400	17,372,911.8400	49,417.0100
30/11/2007	17,238,360.0200	114.01	151,188.2400	17,286,243.7000	47,883.6800
29/11/2007	17,204,873.2100	113.79	151,188.2400	17,251,204.6700	46,331.4600
28/11/2007	17,175,839.2600	113.61	151,178.2400	17,220,615.4100	44,776.1500
27/11/2007	17,216,980.9800	113.88	151,178.2400	17,260,170.4900	43,189.5100
26/11/2007	17,101,931.0000	113.24	151,018.2400	17,143,569.0900	41,638.0900
25/11/2007	17,092,953.9400	113.19	150,998.2400	17,133,010.5200	40,056.5800
24/11/2007	17,092,753.4200	113.19	150,998.2400	17,131,234.0900	38,480.6700
23/11/2007	17,041,590.0200	112.85	150,998.2400	17,078,487.3900	36,897.3700
22/11/2007	17,080,452.5500	113.15	150,953.2400	17,115,753.8100	35,301.2600
21/11/2007	17,214,858.2100	113.91	151,115.5900	17,248,548.3800	33,690.1700
20/11/2007	17,310,345.1100	114.47	151,220.3300	17,342,438.7100	32,093.6000
19/11/2007	17,337,535.9200	114.65	151,220.3300	17,368,037.0200	30,501.1000
18/11/2007	17,353,707.3200	114.62	151,400.3300	17,382,597.5000	28,890.1800
17/11/2007	17,353,520.1300	114.62	151,400.3300	17,380,821.0700	27,300.9400
16/11/2007	17,388,720.9200	114.85	151,400.3300	17,414,421.7800	25,700.8600
15/11/2007	17,399,297.3300	114.92	151,400.3300	17,423,395.5700	24,098.2400
14/11/2007	17,340,563.3900	114.61	151,299.8200	17,363,070.5000	22,507.1100
13/11/2007	17,311,262.7500	114.41	151,299.8200	17,332,185.5600	20,922.8100
12/11/2007	17,406,643.1400	115.04	151,299.8200	17,425,961.7200	19,318.5800
11/11/2007	17,416,493.4300	115.04	151,386.9500	17,434,214.5100	17,721.0800
10/11/2007	17,416,339.9400	115.04	151,386.9500	17,432,466.4300	16,126.4900
09/11/2007	17,413,193.6800	115.02	151,386.9500	17,427,726.7500	14,533.0700
08/11/2007	17,458,414.9700	115.32	151,386.9500	17,472,824.3100	14,409.3400
07/11/2007	17,537,855.2000	115.84	151,386.9500	17,550,655.6200	12,800.4200
06/11/2007	17,611,915.5300	116.33	151,386.9500	17,623,103.0400	11,187.5100
05/11/2007	17,656,683.8600	116.64	151,372.5100	17,666,243.3400	9,559.4800

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
04/11/2007	17,659,496.4900	116.67	151,355.4200	17,711,722.6500	52,226.1600
03/11/2007	17,659,361.8800	116.67	151,355.4200	17,709,974.5500	50,612.6700
02/11/2007	17,656,595.3600	116.65	151,355.4200	17,705,593.6900	48,998.3300
01/11/2007	17,707,845.0600	117.02	151,310.4200	17,758,013.0800	50,168.0200
31/10/2007	17,705,732.2000	117.08	151,214.8700	17,754,280.4700	48,548.2700
30/10/2007	17,676,732.8300	116.89	151,215.2200	17,723,715.2100	46,982.3800
29/10/2007	17,683,363.5300	116.95	151,199.2200	17,728,789.4800	45,425.9500
28/10/2007	17,666,981.6200	116.91	151,114.2200	17,710,845.2500	43,863.6300
27/10/2007	17,666,927.1900	116.91	151,114.2200	17,709,228.2700	42,301.0800
26/10/2007	17,663,839.6600	116.89	151,114.2200	17,704,574.9200	40,735.2600
25/10/2007	17,654,915.5900	116.90	151,014.2200	17,694,105.1200	39,189.5300
24/10/2007	17,726,320.2500	117.36	151,032.1900	17,763,939.2400	37,618.9900
23/10/2007	17,662,166.1000	116.81	151,201.1900	17,698,243.9600	36,077.8600
22/10/2007	17,746,168.1700	117.37	151,191.1900	17,780,653.5900	34,485.4200
21/10/2007	17,747,593.7500	117.40	151,171.1900	17,780,509.8300	32,916.0800
20/10/2007	17,747,542.1500	117.40	151,171.1900	17,778,892.8200	31,350.6700
19/10/2007	17,820,403.9100	117.88	151,171.1900	17,850,171.9700	29,768.0600
18/10/2007	17,846,353.0100	118.05	151,171.1900	17,874,541.9000	28,188.8900
17/10/2007	17,770,785.7400	117.70	150,971.0200	17,797,409.2600	26,623.5200
16/10/2007	17,815,052.0200	118.01	150,954.0500	17,840,090.2500	25,038.2300
15/10/2007	17,784,421.9900	117.83	150,927.0700	17,807,889.0800	23,467.0900
14/10/2007	17,779,842.9900	117.80	150,927.0700	17,801,738.7200	21,895.7300
13/10/2007	17,779,808.5400	117.80	150,927.0700	17,800,131.8800	20,323.3400
12/10/2007	17,749,696.5600	117.60	150,927.0700	17,768,449.9000	18,753.3400
11/10/2007	17,784,582.9600	117.89	150,850.1600	17,801,762.1100	17,179.1500
10/10/2007	17,839,534.4600	118.25	150,850.1600	17,855,149.3200	15,614.8600
09/10/2007	17,903,657.7400	118.68	150,850.1600	17,917,686.5300	14,028.7900
08/10/2007	17,813,095.4200	118.08	150,848.1600	17,825,553.0800	12,457.6600
07/10/2007	17,808,052.0800	118.04	150,858.1600	17,818,935.3200	10,883.2400
06/10/2007	17,808,020.3500	118.04	150,858.1600	17,817,328.4800	9,308.1300
05/10/2007	17,765,297.5400	117.76	150,858.1600	17,773,035.9000	7,738.3600
04/10/2007	17,749,113.3700	117.65	150,858.1600	17,756,713.1300	7,599.7600
03/10/2007	17,742,725.5900	117.63	150,829.0500	17,748,753.5600	6,027.9700
02/10/2007	17,356,926.7000	116.86	148,517.2900	17,361,417.5700	4,490.8700
01/10/2007	17,258,059.0100	116.21	148,507.2900	17,307,132.8900	49,073.8800
30/09/2007	17,255,899.7700	116.18	148,517.2900	17,303,450.9300	47,551.1600
29/09/2007	17,255,894.8000	116.18	148,517.2900	17,301,860.5500	45,965.7500
28/09/2007	17,178,138.4300	115.66	148,517.2900	17,222,553.7100	44,415.2800
27/09/2007	17,216,645.1800	115.91	148,525.9700	17,259,486.8600	42,841.6800
26/09/2007	17,248,760.2000	116.13	148,525.9700	17,290,032.1100	41,271.9100
25/09/2007	17,331,227.2600	116.68	148,525.9700	17,370,912.7600	39,685.5000
24/09/2007	17,364,462.3700	116.91	148,525.9700	17,402,570.7900	38,108.4200
23/09/2007	17,360,393.5100	116.88	148,525.9700	17,396,912.4900	36,518.9800
22/09/2007	17,360,387.6100	116.88	148,525.9700	17,395,319.4300	34,931.8200
21/09/2007	17,397,662.8100	117.13	148,525.9700	17,430,985.7000	33,322.8900
20/09/2007	17,411,675.9200	117.29	148,441.1800	17,443,400.2500	31,724.3300
19/09/2007	17,325,204.5900	116.76	148,381.2400	17,355,343.1400	30,138.5500
18/09/2007	17,258,181.3100	116.78	147,773.3100	17,286,746.3500	28,565.0400
17/09/2007	17,282,269.8500	116.95	147,773.3100	17,309,237.5300	26,967.6800
16/09/2007	17,281,149.3300	116.93	147,783.3100	17,306,535.6000	25,386.2700
15/09/2007	17,281,137.6700	116.93	147,783.3100	17,304,942.5700	23,804.9000
14/09/2007	17,281,932.0400	116.94	147,783.3100	17,304,137.1500	22,205.1100
13/09/2007	17,226,007.1100	116.56	147,783.3100	17,246,635.5400	20,628.4300
12/09/2007	17,231,646.9000	116.62	147,753.3100	17,250,698.7500	19,051.8500
11/09/2007	17,229,653.1200	116.61	147,753.3100	17,247,131.9300	17,478.8100
10/09/2007	17,307,423.0500	117.13	147,753.3100	17,323,317.8500	15,894.8000
09/09/2007	17,308,247.7200	117.15	147,733.3100	17,322,560.2300	14,312.5100
08/09/2007	17,308,097.4500	117.15	147,733.3100	17,320,828.2200	12,730.7700
07/09/2007	17,332,184.9300	117.32	147,733.3100	17,343,335.6600	11,150.7300

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
06/09/2007	17,390,709.5700	117.70	147,743.3100	17,401,725.1300	11,015.5600
05/09/2007	17,428,892.7900	117.97	147,733.3100	17,438,311.4300	9,418.6400
04/09/2007	17,461,537.8300	118.16	147,768.3100	17,469,357.7000	7,819.8700
03/09/2007	17,438,911.6600	118.01	147,768.3100	17,490,996.2800	52,084.6200
02/09/2007	17,432,746.3900	117.97	147,765.3100	17,483,238.9700	50,492.5800
01/09/2007	17,432,606.4800	117.97	147,765.3100	17,481,506.9700	48,900.4900
31/08/2007	17,411,371.6100	117.83	147,765.3100	17,458,684.5400	47,312.9300
30/08/2007	17,443,037.9700	118.04	147,765.3100	17,488,810.9200	45,772.9500
29/08/2007	17,479,405.2800	118.28	147,777.3100	17,523,629.2900	44,224.0100
28/08/2007	17,498,339.5600	118.41	147,777.3100	17,541,008.1800	42,668.6200
27/08/2007	17,369,584.5200	117.53	147,777.3100	17,410,725.5900	41,141.0700
26/08/2007	17,362,509.2000	117.49	147,777.3100	17,414,010.3100	51,501.1100
25/08/2007	17,362,912.4100	117.49	147,777.3100	17,412,881.4100	49,969.0000
24/08/2007	17,399,169.2200	117.73	147,777.3100	17,447,583.5100	48,414.2900
23/08/2007	17,208,399.2100	116.47	147,747.3100	17,255,294.2200	46,895.0100
22/08/2007	17,108,656.1900	115.79	147,747.3100	17,154,048.2500	45,392.0600
21/08/2007	17,174,273.1600	116.24	147,741.3100	17,218,123.3100	43,850.1500
20/08/2007	16,969,416.9100	115.17	147,331.1300	17,011,774.5500	42,357.6400
19/08/2007	16,962,071.7000	115.12	147,331.1300	17,002,927.7600	40,856.0600
18/08/2007	16,961,688.5900	115.12	147,331.1300	17,001,043.8400	39,355.2500
17/08/2007	16,976,326.4500	115.22	147,331.1300	17,014,079.1800	37,752.7300
16/08/2007	17,112,987.8300	116.16	147,321.1300	17,149,022.5700	36,034.7400
15/08/2007	17,249,525.1000	117.08	147,321.1300	17,285,241.6600	35,716.5600
14/08/2007	17,299,392.9800	117.42	147,321.1300	17,333,380.8200	33,987.8400
13/08/2007	17,291,412.9800	117.37	147,323.1300	17,323,672.0000	32,259.0200
12/08/2007	17,288,304.4800	117.34	147,323.1300	17,318,837.0800	30,532.6000
11/08/2007	17,288,124.1600	117.34	147,323.1300	17,316,933.3600	28,809.2000
10/08/2007	17,389,689.4300	118.03	147,323.1300	17,416,760.5900	27,071.1600
09/08/2007	17,459,266.7300	118.51	147,318.1300	17,484,595.5600	25,328.8300
08/08/2007	17,351,887.1700	117.78	147,318.1300	0.0000	1,830.6000
07/08/2007	17,268,028.4600	117.35	147,149.1300	0.0000	1,830.6000
06/08/2007	17,312,692.5200	117.65	147,149.1300	0.0000	1,830.6000
05/08/2007	17,317,017.6500	117.68	147,145.1300	0.0000	1,830.6000
04/08/2007	17,317,000.8800	117.68	147,145.1300	0.0000	1,830.6000
03/08/2007	17,355,427.5100	117.94	147,145.1300	0.0000	1,830.6000
02/08/2007	17,354,932.8600	117.92	147,165.1300	0.0000	1,830.6000
01/08/2007	17,076,200.6400	118.45	144,161.7900	0.0000	1,830.6000
31/07/2007	16,929,638.2400	117.41	144,191.7900	0.0000	1,410.8000
30/07/2007	17,041,556.5300	118.18	144,191.7900	0.0000	0.0000
29/07/2007	16,436,930.0100	113.99	144,191.7900	0.0000	0.0000
28/07/2007	16,436,833.1800	113.99	144,191.7900	0.0000	0.0000
27/07/2007	16,537,995.8700	114.69	144,191.7900	0.0000	0.0000
26/07/2007	16,625,279.8200	115.31	144,166.7900	0.0000	0.0000
25/07/2007	16,779,007.9600	116.37	144,176.7900	0.0000	0.0000
24/07/2007	16,707,071.1300	115.91	144,133.5900	0.0000	0.0000
23/07/2007	16,676,019.2100	115.73	144,091.5900	0.0000	0.0000
22/07/2007	16,665,464.8500	115.73	143,991.5900	0.0000	0.0000
21/07/2007	16,665,676.5500	115.74	143,991.5900	0.0000	0.0000
20/07/2007	16,609,203.5300	115.34	143,991.5900	0.0000	0.0000
19/07/2007	16,594,815.7900	115.24	143,991.5900	0.0000	0.0000
18/07/2007	16,580,871.4000	115.14	144,001.9300	0.0000	0.0000
17/07/2007	16,658,012.2600	115.67	144,001.9300	0.0000	0.0000
16/07/2007	16,548,408.1500	114.91	144,001.9300	0.0000	0.0000
15/07/2007	16,533,343.2600	114.88	143,905.9300	0.0000	0.0000
14/07/2007	16,533,536.9000	114.89	143,905.9300	0.0000	0.0000
13/07/2007	16,468,372.0700	114.43	143,905.9300	0.0000	0.0000
12/07/2007	16,477,269.7700	114.49	143,915.9300	0.0000	0.0000
11/07/2007	16,507,898.1600	114.78	143,815.9300	0.0000	0.0000
10/07/2007	16,442,756.8400	114.33	143,815.9300	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
09/07/2007	16,414,037.1800	114.12	143,819.9300	0.0000	0.0000
08/07/2007	16,412,315.4100	114.10	143,829.9300	0.0000	0.0000
07/07/2007	16,412,178.4900	114.10	143,829.9300	0.0000	0.0000
06/07/2007	16,406,979.4900	114.07	143,829.9300	0.0000	0.0000
05/07/2007	16,359,688.3600	113.73	143,836.9300	0.0000	0.0000
04/07/2007	16,223,250.3100	114.22	142,033.4300	0.0000	0.0000
03/07/2007	16,212,423.5800	114.14	142,035.4300	0.0000	0.0000
02/07/2007	16,207,661.6800	114.08	142,070.4300	0.0000	0.0000
01/07/2007	16,202,391.2300	114.07	142,036.4700	0.0000	0.0000
30/06/2007	16,202,239.3200	114.07	142,036.4700	0.0000	0.0000
29/06/2007	16,095,709.8100	113.32	142,036.4700	0.0000	0.0000
28/06/2007	15,988,006.0500	112.59	142,001.4700	0.0000	0.0000
27/06/2007	16,065,998.4100	113.13	142,001.4700	0.0000	0.0000
26/06/2007	16,028,573.4000	112.87	142,001.4700	0.0000	0.0000
25/06/2007	15,955,535.4600	112.36	142,001.4700	0.0000	0.0000
24/06/2007	15,957,182.5200	112.37	142,001.4700	0.0000	0.0000
23/06/2007	15,957,081.0400	112.37	142,001.4700	0.0000	0.0000
22/06/2007	15,885,021.5900	111.86	142,001.4700	0.0000	0.0000
21/06/2007	15,685,003.9100	110.72	141,660.9600	0.0000	0.0000
20/06/2007	15,652,187.3400	110.49	141,660.9600	0.0000	0.0000
19/06/2007	15,687,292.7000	110.73	141,660.9600	0.0000	0.0000
18/06/2007	15,532,130.4400	110.14	141,015.9600	0.0000	0.0000
17/06/2007	15,544,805.3000	110.11	141,171.9600	0.0000	0.0000
16/06/2007	15,544,465.3900	110.11	141,171.9600	0.0000	0.0000
15/06/2007	15,522,334.9600	109.95	141,171.9600	0.0000	0.0000
14/06/2007	15,464,949.5300	109.54	141,171.9600	0.0000	0.0000
13/06/2007	15,514,189.0900	109.89	141,171.9600	0.0000	0.0000
12/06/2007	15,477,059.8400	109.83	140,918.3200	0.0000	0.0000
11/06/2007	15,474,011.1800	109.80	140,924.3200	0.0000	0.0000
10/06/2007	15,470,009.0900	109.77	140,924.3200	0.0000	0.0000
09/06/2007	15,469,162.1000	109.76	140,924.3200	0.0000	0.0000
08/06/2007	15,519,083.6500	110.12	140,924.3200	0.0000	0.0000
07/06/2007	15,485,431.5100	110.11	140,630.9100	0.0000	0.0000
06/06/2007	15,514,461.6200	110.32	140,630.9100	0.0000	0.0000
05/06/2007	15,452,836.2400	110.11	140,330.9100	0.0000	0.0000
04/06/2007	15,426,061.0600	109.74	140,566.8400	0.0000	0.0000
03/06/2007	15,420,226.6400	109.70	140,563.2400	0.0000	0.0000
02/06/2007	15,420,180.7400	109.70	140,563.2400	0.0000	0.0000
01/06/2007	15,410,784.8900	109.63	140,563.2400	0.0000	0.0000
31/05/2007	15,344,256.6000	109.24	140,462.2400	0.0000	0.0000
30/05/2007	15,374,167.9100	109.53	140,361.8300	0.0000	0.0000
29/05/2007	15,349,360.5500	109.55	140,108.9200	0.0000	0.0000
28/05/2007	15,340,325.5800	109.48	140,108.9200	0.0000	0.0000
27/05/2007	15,335,616.1400	109.47	140,086.9200	0.0000	0.0000
26/05/2007	15,335,214.9300	109.46	140,086.9200	0.0000	0.0000
25/05/2007	15,378,725.7600	109.77	140,086.9200	0.0000	0.0000
24/05/2007	15,426,817.2500	110.11	140,096.9200	0.0000	0.0000
23/05/2007	15,404,914.2700	109.95	140,096.9200	0.0000	0.0000
22/05/2007	15,408,891.3100	109.94	140,152.9200	0.0000	0.0000
21/05/2007	15,394,957.1500	109.84	140,152.9200	0.0000	0.0000
20/05/2007	15,388,019.5000	109.80	140,134.9200	0.0000	0.0000
19/05/2007	15,387,606.2800	109.80	140,134.9200	0.0000	0.0000
18/05/2007	15,350,139.8200	109.53	140,134.9200	0.0000	0.0000
17/05/2007	15,308,316.2800	109.23	140,134.9200	0.0000	0.0000
16/05/2007	15,744,582.0500	112.35	140,134.9200	0.0000	0.0000
15/05/2007	15,772,131.8600	112.54	140,134.9200	0.0000	0.0000
14/05/2007	15,761,108.6800	112.52	140,072.5000	0.0000	0.0000
13/05/2007	15,756,381.7000	112.48	140,072.5000	0.0000	0.0000
12/05/2007	15,755,944.0500	112.48	140,072.5000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
11/05/2007	15,818,674.5500	112.93	140,072.5000	0.0000	0.0000
10/05/2007	15,809,602.3100	112.86	140,072.5000	0.0000	0.0000
09/05/2007	15,827,798.5000	112.99	140,072.5000	0.0000	0.0000
08/05/2007	15,922,807.4700	113.67	140,072.5000	0.0000	0.0000
07/05/2007	15,957,534.6100	113.75	140,285.8000	0.0000	0.0000
06/05/2007	15,953,495.9100	113.72	140,285.8000	0.0000	0.0000
05/05/2007	15,952,994.3600	113.71	140,285.8000	0.0000	0.0000
04/05/2007	15,932,521.9800	113.57	140,285.8000	0.0000	0.0000
03/05/2007	15,767,754.8900	112.39	140,285.8000	0.0000	0.0000
02/05/2007	15,649,520.3600	111.54	140,292.2800	0.0000	0.0000
01/05/2007	15,643,603.6000	111.54	140,247.4400	0.0000	0.0000
30/04/2007	15,643,956.3900	111.54	140,247.4400	0.0000	0.0000
29/04/2007	15,633,040.5300	111.52	140,169.4400	0.0000	0.0000
28/04/2007	15,633,023.5500	111.52	140,169.4400	0.0000	0.0000
27/04/2007	15,632,133.0100	111.52	140,169.4400	0.0000	0.0000
26/04/2007	15,638,708.3500	111.57	140,169.4400	0.0000	0.0000
25/04/2007	15,612,282.9600	111.38	140,159.4400	0.0000	0.0000
24/04/2007	15,669,285.4600	111.79	140,159.4400	0.0000	0.0000
23/04/2007	15,563,498.7000	111.06	140,133.4400	0.0000	0.0000
22/04/2007	15,560,936.8500	111.02	140,153.4400	0.0000	0.0000
21/04/2007	15,560,629.3700	111.02	140,153.4400	0.0000	0.0000
20/04/2007	15,523,722.4600	110.76	140,153.4400	0.0000	0.0000
19/04/2007	15,571,847.3200	111.11	140,143.4400	0.0000	0.0000
18/04/2007	15,647,867.6600	111.62	140,178.4400	0.0000	0.0000
17/04/2007	15,562,498.0900	111.01	140,188.4400	0.0000	0.0000
16/04/2007	15,518,578.9400	110.71	140,163.4400	0.0000	0.0000
15/04/2007	15,514,916.1500	110.69	140,163.4400	0.0000	0.0000
14/04/2007	15,514,602.6300	110.68	140,163.4400	0.0000	0.0000
13/04/2007	15,502,009.3200	110.59	140,163.4400	0.0000	0.0000
12/04/2007	15,523,799.7000	110.75	140,163.4400	0.0000	0.0000
11/04/2007	15,414,368.1300	109.96	140,173.4400	0.0000	0.0000
10/04/2007	15,347,746.1400	109.49	140,173.4400	0.0000	0.0000
09/04/2007	15,344,736.5800	109.46	140,173.4400	0.0000	0.0000
08/04/2007	15,344,414.8000	109.46	140,173.4400	0.0000	0.0000
07/04/2007	15,344,093.5800	109.46	140,173.4400	0.0000	0.0000
06/04/2007	15,327,916.0600	109.34	140,173.4400	0.0000	0.0000
05/04/2007	15,286,808.1400	109.07	140,152.4400	0.0000	0.0000
04/04/2007	15,248,809.3700	108.76	140,199.6700	0.0000	0.0000
03/04/2007	15,251,099.9400	108.78	140,199.6700	0.0000	0.0000
02/04/2007	15,303,109.5000	109.14	140,209.6700	0.0000	0.0000
01/04/2007	15,299,850.3100	109.12	140,203.0700	0.0000	0.0000
31/03/2007	15,299,336.8900	109.12	140,203.0700	0.0000	0.0000
30/03/2007	15,309,246.0800	109.19	140,203.0700	0.0000	0.0000
29/03/2007	15,306,417.2300	109.17	140,203.0700	0.0000	0.0000
28/03/2007	15,255,087.2400	108.79	140,213.0700	0.0000	0.0000
27/03/2007	15,223,807.3200	108.56	140,233.0700	0.0000	0.0000
26/03/2007	15,294,149.7200	109.08	140,198.0700	0.0000	0.0000
25/03/2007	15,303,388.9400	109.06	140,308.0700	0.0000	0.0000
24/03/2007	15,302,841.1300	109.06	140,308.0700	0.0000	0.0000
23/03/2007	15,221,141.4300	108.48	140,308.0700	0.0000	0.0000
22/03/2007	15,111,422.1100	107.67	140,338.1200	0.0000	0.0000
21/03/2007	15,220,960.5100	107.67	141,360.1800	0.0000	0.0000
20/03/2007	15,220,320.4000	107.66	141,370.1800	0.0000	0.0000
19/03/2007	15,192,918.3200	107.46	141,380.1800	0.0000	0.0000
18/03/2007	15,190,303.7300	107.43	141,390.1800	0.0000	0.0000
17/03/2007	15,190,269.2200	107.43	141,390.1800	0.0000	0.0000
16/03/2007	15,252,618.4100	107.87	141,390.1800	0.0000	0.0000
15/03/2007	15,250,611.3800	107.63	141,685.6500	0.0000	0.0000
14/03/2007	15,323,991.8200	108.15	141,685.6500	0.0000	0.0000



Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/03/2007	15,400,098.0300	108.34	142,144.0900	0.0000	0.0000
12/03/2007	15,360,185.2600	108.06	142,144.0900	0.0000	0.0000
11/03/2007	15,358,190.7200	108.04	142,144.0900	0.0000	0.0000
10/03/2007	15,357,769.5600	108.04	142,144.0900	0.0000	0.0000
09/03/2007	15,326,438.2800	107.82	142,144.0900	0.0000	0.0000
08/03/2007	15,314,807.6300	107.72	142,162.0900	0.0000	0.0000
07/03/2007	15,252,752.2000	107.33	142,099.0900	0.0000	0.0000
06/03/2007	15,191,137.0000	106.88	142,131.0900	0.0000	0.0000
05/03/2007	15,373,524.4200	108.18	142,104.5400	0.0000	0.0000
04/03/2007	15,370,868.1000	108.16	142,100.9300	0.0000	0.0000
03/03/2007	15,370,443.0300	108.16	142,100.9300	0.0000	0.0000
02/03/2007	15,468,233.0300	108.85	142,100.9300	0.0000	0.0000
01/03/2007	15,462,958.4100	108.79	142,130.9300	0.0000	0.0000
28/02/2007	15,545,900.3300	109.44	142,039.9300	0.0000	0.0000
27/02/2007	15,648,367.7300	110.15	142,059.9300	0.0000	0.0000
26/02/2007	15,655,708.2700	110.19	142,068.9300	0.0000	0.0000
25/02/2007	15,660,432.5400	110.17	142,135.9300	0.0000	0.0000
24/02/2007	15,660,206.1300	110.17	142,135.9300	0.0000	0.0000
23/02/2007	15,622,581.2300	109.91	142,135.9300	0.0000	0.0000
22/02/2007	15,632,616.5800	109.93	142,197.9300	0.0000	0.0000
21/02/2007	15,577,734.6300	109.54	142,197.9300	0.0000	0.0000
20/02/2007	15,553,742.3700	109.36	142,217.9300	0.0000	0.0000
19/02/2007	15,626,730.8400	109.86	142,235.9100	0.0000	0.0000
18/02/2007	15,627,528.7000	109.85	142,255.9100	0.0000	0.0000
17/02/2007	15,627,291.3200	109.85	142,255.9100	0.0000	0.0000
16/02/2007	15,645,965.8400	109.98	142,255.9100	0.0000	0.0000
15/02/2007	15,569,231.9000	109.75	141,859.1800	0.0000	0.0000
14/02/2007	15,546,850.0300	109.69	141,723.1800	0.0000	0.0000
13/02/2007	15,619,016.5000	110.20	141,733.1800	0.0000	0.0000
12/02/2007	15,640,661.3400	110.35	141,733.1800	0.0000	0.0000
11/02/2007	15,620,301.7300	110.33	141,570.5400	0.0000	0.0000
10/02/2007	15,620,104.8400	110.33	141,570.5400	0.0000	0.0000
09/02/2007	15,639,838.5800	110.47	141,570.5400	0.0000	0.0000
08/02/2007	15,655,973.7400	110.44	141,747.5400	0.0000	0.0000
07/02/2007	15,646,011.4200	110.35	141,777.5400	0.0000	0.0000
06/02/2007	15,691,117.7300	110.65	141,807.5400	0.0000	0.0000
05/02/2007	15,666,372.2800	110.50	141,772.5400	0.0000	0.0000
04/02/2007	15,666,964.7700	110.49	141,792.5400	0.0000	0.0000
03/02/2007	15,666,777.3500	110.49	141,792.5400	0.0000	0.0000
02/02/2007	15,631,657.6100	110.24	141,792.5400	0.0000	0.0000
01/02/2007	15,597,616.9300	110.00	141,788.9700	0.0000	0.0000
31/01/2007	15,601,033.1900	110.18	141,588.9700	0.0000	0.0000
30/01/2007	15,609,153.8500	110.23	141,598.9700	0.0000	0.0000
29/01/2007	15,622,853.3100	110.30	141,637.9700	0.0000	0.0000
28/01/2007	15,614,555.1900	110.28	141,586.9300	0.0000	0.0000
27/01/2007	15,614,193.1000	110.27	141,586.9300	0.0000	0.0000
26/01/2007	15,588,735.1500	110.10	141,586.9300	0.0000	0.0000
25/01/2007	15,570,071.4900	110.13	141,369.4400	0.0000	0.0000
24/01/2007	15,551,371.0400	109.92	141,470.4400	0.0000	0.0000
23/01/2007	15,539,963.7900	109.97	141,298.4400	0.0000	0.0000
22/01/2007	15,416,504.2600	109.11	141,288.4400	0.0000	0.0000
21/01/2007	15,415,166.4200	109.10	141,292.0500	0.0000	0.0000
20/01/2007	15,414,710.9600	109.09	141,292.0500	0.0000	0.0000
19/01/2007	15,410,488.0800	109.06	141,292.0500	0.0000	0.0000
18/01/2007	15,453,024.6800	109.46	141,165.3500	0.0000	0.0000
17/01/2007	15,466,434.9300	109.57	141,145.3500	0.0000	0.0000
16/01/2007	15,483,308.0400	109.69	141,150.3500	0.0000	0.0000
15/01/2007	15,489,304.8100	110.00	140,808.1700	0.0000	0.0000
14/01/2007	15,456,316.3600	109.89	140,650.8500	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
13/01/2007	15,455,577.3000	109.88	140,650.8500	0.0000	0.0000
12/01/2007	15,487,939.8800	110.11	140,650.8500	0.0000	0.0000
11/01/2007	15,390,821.7900	109.49	140,559.8500	0.0000	0.0000
10/01/2007	15,460,745.1600	110.00	140,549.8500	0.0000	0.0000
09/01/2007	15,509,790.9600	110.35	140,542.8500	0.0000	0.0000
08/01/2007	15,590,046.0100	110.90	140,571.8500	0.0000	0.0000
07/01/2007	15,563,547.5400	110.87	140,367.8500	0.0000	0.0000
06/01/2007	15,563,305.6500	110.87	140,367.8500	0.0000	0.0000
05/01/2007	15,522,225.0100	110.58	140,367.8500	0.0000	0.0000
04/01/2007	15,609,925.8100	111.19	140,377.8500	0.0000	0.0000
03/01/2007	15,326,489.7700	109.17	140,387.8500	0.0000	0.0000
02/01/2007	15,319,693.3300	109.13	140,377.8500	0.0000	0.0000
01/01/2007	15,319,395.8800	109.12	140,377.8500	0.0000	0.0000
31/12/2006	15,319,098.6600	109.12	140,377.8500	0.0000	0.0000
30/12/2006	15,318,805.0300	109.12	140,377.8500	0.0000	0.0000
29/12/2006	15,318,495.0600	109.12	140,377.8500	0.0000	0.0000
28/12/2006	15,315,026.9200	109.11	140,357.8500	0.0000	0.0000
27/12/2006	15,299,515.1100	109.10	140,227.8500	0.0000	0.0000
26/12/2006	15,288,899.0000	109.04	140,207.8500	0.0000	0.0000
25/12/2006	15,288,595.1600	109.04	140,207.8500	0.0000	0.0000
24/12/2006	15,288,284.0100	109.04	140,207.8500	0.0000	0.0000
23/12/2006	15,287,973.0400	109.03	140,207.8500	0.0000	0.0000
22/12/2006	15,287,282.7200	109.03	140,207.8500	0.0000	0.0000
21/12/2006	15,280,705.3100	109.02	140,157.5000	0.0000	0.0000
20/12/2006	15,281,561.5900	109.01	140,178.5000	0.0000	0.0000
19/12/2006	15,150,374.0700	108.51	139,617.3100	0.0000	0.0000
18/12/2006	15,108,099.2300	108.24	139,574.1100	0.0000	0.0000
17/12/2006	15,030,291.7200	108.22	138,880.4000	0.0000	0.0000
16/12/2006	15,029,960.5900	108.22	138,880.4000	0.0000	0.0000
15/12/2006	15,044,186.3900	108.32	138,880.4000	0.0000	0.0000
14/12/2006	14,894,733.4300	107.34	138,754.4000	0.0000	0.0000
13/12/2006	14,861,861.3700	107.11	138,744.1300	0.0000	0.0000
12/12/2006	14,868,042.3200	107.13	138,774.1300	0.0000	0.0000
11/12/2006	14,862,358.9300	107.08	138,794.1300	0.0000	0.0000
10/12/2006	14,847,193.3700	107.06	138,680.8300	0.0000	0.0000
09/12/2006	14,846,611.2700	107.05	138,680.8300	0.0000	0.0000
08/12/2006	14,871,371.4500	107.23	138,680.8300	0.0000	0.0000
07/12/2006	14,852,831.3100	107.18	138,566.0900	0.0000	0.0000
06/12/2006	14,774,565.8000	106.61	138,576.0900	0.0000	0.0000
05/12/2006	14,751,037.7900	106.52	138,471.4900	0.0000	0.0000
04/12/2006	14,883,370.3900	107.60	138,312.9000	0.0000	0.0000
03/12/2006	14,822,699.0300	107.57	137,785.5300	0.0000	0.0000
02/12/2006	14,822,229.2400	107.57	137,785.5300	0.0000	0.0000
01/12/2006	14,821,759.8200	107.57	137,785.5300	0.0000	0.0000
30/11/2006	14,796,351.1200	107.38	137,785.5300	0.0000	0.0000
29/11/2006	14,743,717.8600	107.83	136,730.8300	0.0000	0.0000
28/11/2006	14,782,090.2600	108.52	136,204.4900	0.0000	0.0000
27/11/2006	14,724,055.1000	108.27	135,989.3500	0.0000	0.0000
26/11/2006	14,695,506.2100	108.25	135,743.3400	0.0000	0.0000
25/11/2006	14,695,127.7600	108.25	135,743.3400	0.0000	0.0000
24/11/2006	14,713,639.7600	108.39	135,743.3400	0.0000	0.0000
23/11/2006	14,697,434.5500	108.67	135,236.3400	0.0000	0.0000
22/11/2006	14,569,822.9000	108.50	134,276.3400	0.0000	0.0000
21/11/2006	14,565,031.2600	108.71	133,970.8800	0.0000	0.0000
20/11/2006	14,332,815.5000	107.24	133,644.2500	0.0000	0.0000
19/11/2006	14,318,530.4200	107.22	133,543.1000	0.0000	0.0000
18/11/2006	14,318,115.7500	107.21	133,543.1000	0.0000	0.0000
17/11/2006	14,300,658.9800	107.08	133,543.1000	0.0000	0.0000
16/11/2006	14,334,489.9200	107.64	133,167.9600	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
15/11/2006	14,292,619.1200	107.37	133,111.9200	0.0000	0.0000
14/11/2006	14,077,147.1400	107.38	131,091.9200	0.0000	0.0000
13/11/2006	14,010,932.4700	107.80	129,962.1900	0.0000	0.0000
12/11/2006	13,974,113.3400	107.79	129,639.1900	0.0000	0.0000
11/11/2006	13,973,699.1700	107.78	129,639.1900	0.0000	0.0000
10/11/2006	13,933,767.9800	107.48	129,639.1900	0.0000	0.0000
09/11/2006	13,773,183.0600	106.28	129,589.9300	0.0000	0.0000
08/11/2006	13,965,768.9800	108.01	129,292.6900	0.0000	0.0000
07/11/2006	14,031,471.7400	108.60	129,192.6900	0.0000	0.0000
06/11/2006	13,907,407.7100	107.72	129,102.6900	0.0000	0.0000
05/11/2006	13,909,919.4100	107.71	129,137.6900	0.0000	0.0000
04/11/2006	13,908,996.2800	107.70	129,137.6900	0.0000	0.0000
03/11/2006	13,884,166.5000	107.51	129,137.6900	0.0000	0.0000
02/11/2006	13,767,888.8000	107.17	128,459.6900	0.0000	0.0000
01/11/2006	13,581,957.7400	105.87	128,282.0800	0.0000	0.0000
31/10/2006	13,541,837.7200	105.57	128,267.0800	0.0000	0.0000
30/10/2006	13,581,547.1300	105.99	128,132.0800	0.0000	0.0000
29/10/2006	13,563,949.9200	105.99	127,972.0800	0.0000	0.0000
28/10/2006	13,563,460.9800	105.98	127,972.0800	0.0000	0.0000
27/10/2006	13,590,646.2400	106.20	127,972.0800	0.0000	0.0000
26/10/2006	13,529,117.8700	106.00	127,626.0800	0.0000	0.0000
25/10/2006	13,362,761.9400	105.07	127,175.5600	0.0000	0.0000
24/10/2006	13,355,656.3900	105.12	127,050.2200	0.0000	0.0000
23/10/2006	13,431,512.5200	105.77	126,985.2200	0.0000	0.0000
22/10/2006	13,430,236.9700	105.75	126,995.2200	0.0000	0.0000
21/10/2006	13,429,743.4100	105.74	126,995.2200	0.0000	0.0000
20/10/2006	13,388,386.7100	105.42	126,995.2200	0.0000	0.0000
19/10/2006	13,365,170.2700	105.25	126,975.1300	0.0000	0.0000
18/10/2006	13,358,704.1800	105.26	126,905.1300	0.0000	0.0000
17/10/2006	13,315,758.0900	104.93	126,895.1300	0.0000	0.0000
16/10/2006	13,211,653.7200	104.15	126,845.1300	0.0000	0.0000
15/10/2006	13,204,120.7500	104.13	126,794.1300	0.0000	0.0000
14/10/2006	13,203,625.2800	104.13	126,794.1300	0.0000	0.0000
13/10/2006	13,156,507.1400	103.76	126,794.1300	0.0000	0.0000
12/10/2006	13,114,119.6800	103.66	126,501.1300	0.0000	0.0000
11/10/2006	13,158,439.7000	104.02	126,491.2900	0.0000	0.0000
10/10/2006	13,179,982.1100	104.20	126,481.2900	0.0000	0.0000
09/10/2006	13,189,209.2400	104.31	126,441.7000	0.0000	0.0000
08/10/2006	13,185,441.2200	104.28	126,431.7000	0.0000	0.0000
07/10/2006	13,185,023.2400	104.28	126,431.7000	0.0000	0.0000
06/10/2006	13,175,505.2800	104.21	126,431.7000	0.0000	0.0000
05/10/2006	13,084,576.8500	104.13	125,647.8600	0.0000	0.0000
04/10/2006	12,989,657.5600	103.38	125,637.8600	0.0000	0.0000
03/10/2006	12,971,002.6700	103.23	125,643.8600	0.0000	0.0000
02/10/2006	12,881,326.3500	102.58	125,569.6100	0.0000	0.0000
01/10/2006	12,878,181.8800	102.55	125,569.6100	0.0000	0.0000
30/09/2006	12,877,740.4700	102.55	125,569.6100	0.0000	0.0000
29/09/2006	12,868,880.9700	102.48	125,569.6100	0.0000	0.0000
28/09/2006	12,825,615.4700	102.15	125,548.6100	0.0000	0.0000
27/09/2006	12,793,927.9200	101.90	125,548.6100	0.0000	0.0000
26/09/2006	12,828,603.4400	102.23	125,479.3500	0.0000	0.0000
25/09/2006	12,730,474.8700	101.51	125,399.0100	0.0000	0.0000
24/09/2006	12,725,140.9300	101.50	125,359.0100	0.0000	0.0000
23/09/2006	12,724,378.8300	101.50	125,359.0100	0.0000	0.0000
22/09/2006	12,666,684.6300	101.04	125,359.0100	0.0000	0.0000
21/09/2006	12,663,958.0700	101.06	125,309.0100	0.0000	0.0000
20/09/2006	12,647,515.9600	100.93	125,299.0100	0.0000	0.0000
19/09/2006	12,602,663.3800	100.62	125,250.0100	0.0000	0.0000
18/09/2006	12,580,118.9200	100.44	125,240.0900	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
17/09/2006	12,580,632.3000	100.45	125,240.0900	0.0000	0.0000
16/09/2006	12,579,901.5400	100.44	125,240.0900	0.0000	0.0000
15/09/2006	12,582,226.4400	100.46	125,240.0900	0.0000	0.0000
14/09/2006	12,586,530.4300	100.53	125,200.3400	0.0000	0.0000
13/09/2006	12,613,154.7500	100.75	125,190.3400	0.0000	0.0000
12/09/2006	12,625,802.4300	100.75	125,314.7400	0.0000	0.0000
11/09/2006	12,648,441.0800	100.95	125,284.8300	0.0000	0.0000
10/09/2006	12,646,313.7400	100.94	125,274.8300	0.0000	0.0000
09/09/2006	12,645,598.4800	100.94	125,274.8300	0.0000	0.0000
08/09/2006	12,626,254.4200	100.78	125,274.8300	0.0000	0.0000
07/09/2006	12,612,073.5500	100.79	125,126.8300	0.0000	0.0000
06/09/2006	12,633,526.6400	100.96	125,126.8300	0.0000	0.0000
05/09/2006	12,611,959.4800	100.78	125,136.8300	0.0000	0.0000
04/09/2006	12,570,507.0800	100.47	125,115.8300	0.0000	0.0000
03/09/2006	12,569,093.7500	100.45	125,115.8300	0.0000	0.0000
02/09/2006	12,568,569.9400	100.45	125,115.8300	0.0000	0.0000
01/09/2006	12,549,242.6800	100.30	125,115.8300	0.0000	0.0000
31/08/2006	12,553,353.4500	100.35	125,085.8300	0.0000	0.0000
30/08/2006	12,514,680.4700	100.04	125,085.8300	0.0000	0.0000
29/08/2006	12,412,663.5400	99.32	124,970.7400	0.0000	0.0000
28/08/2006	12,382,103.0800	99.13	124,900.1200	0.0000	0.0000
27/08/2006	12,379,230.3600	99.12	124,880.1200	0.0000	0.0000
26/08/2006	12,378,655.9100	99.12	124,880.1200	0.0000	0.0000
25/08/2006	12,370,548.6100	99.05	124,880.1200	0.0000	0.0000
24/08/2006	12,382,768.0700	99.16	124,870.0500	0.0000	0.0000
23/08/2006	12,398,877.4400	99.28	124,880.0500	0.0000	0.0000
22/08/2006	12,418,872.9800	99.47	124,840.0500	0.0000	0.0000
21/08/2006	12,405,868.4700	99.38	124,830.0500	0.0000	0.0000
20/08/2006	12,403,709.5500	99.36	124,830.0500	0.0000	0.0000
19/08/2006	12,403,112.9500	99.35	124,830.0500	0.0000	0.0000
18/08/2006	12,378,387.2600	99.16	124,830.0500	0.0000	0.0000
17/08/2006	12,360,582.4900	99.03	124,810.0500	0.0000	0.0000
16/08/2006	12,340,798.4900	98.89	124,790.0500	0.0000	0.0000
15/08/2006	12,357,434.1700	99.04	124,770.0500	0.0000	0.0000
14/08/2006	12,335,971.3700	98.96	124,648.9900	0.0000	0.0000
13/08/2006	12,333,258.9500	98.95	124,638.9900	0.0000	0.0000
12/08/2006	12,332,681.0600	98.94	124,638.9900	0.0000	0.0000
11/08/2006	12,337,629.3500	98.98	124,638.9900	0.0000	0.0000
10/08/2006	12,323,886.2400	98.87	124,638.9900	0.0000	0.0000
09/08/2006	12,314,610.0200	98.81	124,628.9900	0.0000	0.0000
08/08/2006	12,285,876.2600	98.58	124,618.9900	0.0000	0.0000
07/08/2006	12,289,921.4700	98.62	124,608.9900	0.0000	0.0000
06/08/2006	12,287,602.6800	98.61	124,607.9900	0.0000	0.0000
05/08/2006	12,287,511.2800	98.60	124,607.9900	0.0000	0.0000
04/08/2006	12,319,760.9100	98.86	124,607.9900	0.0000	0.0000
03/08/2006	12,280,703.9300	98.56	124,597.9900	0.0000	0.0000
02/08/2006	12,307,022.0100	98.77	124,597.9900	0.0000	0.0000
01/08/2006	12,226,713.4800	98.12	124,597.9900	0.0000	0.0000
31/07/2006	12,186,819.0000	97.87	124,515.2200	0.0000	0.0000
30/07/2006	12,185,622.8500	97.86	124,513.6800	0.0000	0.0000
29/07/2006	12,185,378.3200	97.86	124,513.6800	0.0000	0.0000
28/07/2006	12,167,627.1600	97.72	124,513.6800	0.0000	0.0000
27/07/2006	12,114,566.6600	97.29	124,513.6800	0.0000	0.0000
26/07/2006	12,119,795.6900	97.33	124,512.3000	0.0000	0.0000
25/07/2006	12,120,569.0500	97.34	124,512.3000	0.0000	0.0000
24/07/2006	12,139,793.7800	97.49	124,522.3000	0.0000	0.0000
23/07/2006	12,138,394.2000	97.47	124,522.3000	0.0000	0.0000
22/07/2006	12,138,141.8100	97.47	124,522.3000	0.0000	0.0000
21/07/2006	12,132,499.5700	97.43	124,522.3000	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
20/07/2006	12,108,386.9000	97.20	124,567.3000	0.0000	0.0000
19/07/2006	12,157,116.9500	97.59	124,567.3000	0.0000	0.0000
18/07/2006	12,116,412.8000	97.26	124,567.3000	0.0000	0.0000
17/07/2006	12,089,443.7800	97.05	124,567.3000	0.0000	0.0000
16/07/2006	12,086,073.9300	97.02	124,567.3000	0.0000	0.0000
15/07/2006	12,086,380.1000	97.02	124,567.3000	0.0000	0.0000
14/07/2006	12,141,047.3300	97.46	124,567.3000	0.0000	0.0000
13/07/2006	12,220,414.8200	98.10	124,567.3000	0.0000	0.0000
12/07/2006	12,158,150.0800	97.60	124,567.3000	0.0000	0.0000
11/07/2006	12,145,763.1000	97.50	124,567.3000	0.0000	0.0000
10/07/2006	12,121,880.9400	97.52	124,299.3000	0.0000	0.0000
09/07/2006	12,094,914.8000	97.49	124,058.4500	0.0000	0.0000
08/07/2006	12,094,370.3000	97.48	124,058.4500	0.0000	0.0000
07/07/2006	12,015,710.3100	96.85	124,058.4500	0.0000	0.0000
06/07/2006	11,991,954.3200	96.67	124,048.4500	0.0000	0.0000
05/07/2006	12,030,437.9700	96.98	124,048.4500	0.0000	0.0000
04/07/2006	11,958,493.5900	96.39	124,056.4500	0.0000	0.0000
03/07/2006	11,859,990.3000	95.60	124,056.4500	0.0000	0.0000
02/07/2006	11,856,725.8500	95.60	124,020.5400	0.0000	0.0000
01/07/2006	11,856,626.7900	95.60	124,020.5400	0.0000	0.0000
30/06/2006	11,782,759.9800	95.00	124,020.5400	0.0000	0.0000
29/06/2006	11,740,293.7000	94.67	124,010.5400	0.0000	0.0000
28/06/2006	11,698,070.5900	94.33	124,000.5400	0.0000	0.0000
27/06/2006	11,716,673.1400	94.48	124,000.5400	0.0000	0.0000
26/06/2006	11,744,446.5800	94.71	124,000.5400	0.0000	0.0000
25/06/2006	11,743,048.2500	94.70	123,990.5400	0.0000	0.0000
24/06/2006	11,742,982.4000	94.70	123,990.5400	0.0000	0.0000
23/06/2006	11,774,357.6900	94.96	123,990.5400	0.0000	0.0000
22/06/2006	11,773,014.5700	94.94	124,000.5400	0.0000	0.0000
21/06/2006	11,778,034.9800	94.98	124,000.5400	0.0000	0.0000
20/06/2006	11,865,539.3300	95.65	124,041.8000	0.0000	0.0000
19/06/2006	11,810,921.7500	95.20	124,061.8000	0.0000	0.0000
18/06/2006	11,850,764.2900	95.17	124,517.2400	0.0000	0.0000
17/06/2006	11,850,710.0400	95.17	124,517.2400	0.0000	0.0000
16/06/2006	11,818,910.3500	94.91	124,517.2400	0.0000	0.0000
15/06/2006	11,713,766.4700	94.87	123,467.2400	0.0000	0.0000
14/06/2006	11,740,330.4200	95.13	123,412.2400	0.0000	0.0000
13/06/2006	11,680,536.2400	94.64	123,412.2400	0.0000	0.0000
12/06/2006	11,772,532.4700	95.39	123,412.2400	0.0000	0.0000
11/06/2006	11,771,099.1400	95.37	123,422.2400	0.0000	0.0000
10/06/2006	11,771,037.0600	95.37	123,422.2400	0.0000	0.0000
09/06/2006	11,794,716.4600	95.56	123,422.2400	0.0000	0.0000
08/06/2006	11,861,394.7800	96.10	123,422.2400	0.0000	0.0000
07/06/2006	11,895,037.2700	96.34	123,461.2400	0.0000	0.0000
06/06/2006	11,891,314.7200	96.40	123,342.2400	0.0000	0.0000
05/06/2006	11,920,429.3400	96.64	123,342.2400	0.0000	0.0000
04/06/2006	11,918,732.8000	96.63	123,332.2400	0.0000	0.0000
03/06/2006	11,918,701.6800	96.63	123,332.2400	0.0000	0.0000
02/06/2006	11,916,259.6600	96.61	123,332.2400	0.0000	0.0000
01/06/2006	11,923,764.2000	96.70	123,297.0900	0.0000	0.0000
31/05/2006	11,925,381.8200	96.72	123,297.0900	0.0000	0.0000
30/05/2006	11,967,134.1400	97.06	123,286.7600	0.0000	0.0000
29/05/2006	11,938,487.9300	96.83	123,286.7600	0.0000	0.0000
28/05/2006	11,934,889.0200	96.80	123,286.7600	0.0000	0.0000
27/05/2006	11,934,834.1100	96.80	123,286.7600	0.0000	0.0000
26/05/2006	11,871,435.0100	96.29	123,286.7600	0.0000	0.0000
25/05/2006	11,831,352.2300	96.08	123,136.7600	0.0000	0.0000
24/05/2006	11,822,459.2100	96.01	123,126.7600	0.0000	0.0000
23/05/2006	11,946,600.3900	97.11	123,019.0700	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
22/05/2006	11,992,037.5700	97.50	122,987.0700	0.0000	0.0000
21/05/2006	11,989,522.3100	97.48	122,987.0700	0.0000	0.0000
20/05/2006	11,989,471.3800	97.48	122,987.0700	0.0000	0.0000
19/05/2006	12,027,517.1400	97.79	122,987.0700	0.0000	0.0000
18/05/2006	12,035,209.9400	97.86	122,977.0700	0.0000	0.0000
17/05/2006	12,058,969.1700	98.07	122,957.0700	0.0000	0.0000
16/05/2006	12,114,613.5600	98.52	122,957.0700	0.0000	0.0000
15/05/2006	12,133,333.3800	98.68	122,947.0700	0.0000	0.0000
14/05/2006	12,130,372.8900	98.66	122,947.0700	0.0000	0.0000
13/05/2006	12,130,334.4900	98.66	122,947.0700	0.0000	0.0000
12/05/2006	12,150,718.9500	98.82	122,947.0700	0.0000	0.0000
11/05/2006	12,163,548.3800	98.93	122,947.0700	0.0000	0.0000
10/05/2006	12,153,826.1800	98.86	122,937.0700	0.0000	0.0000
09/05/2006	12,182,343.6100	99.09	122,937.0700	0.0000	0.0000
08/05/2006	12,151,833.0800	98.85	122,927.0700	0.0000	0.0000
07/05/2006	12,142,963.1100	98.83	122,860.0700	0.0000	0.0000
06/05/2006	12,142,791.5300	98.83	122,860.0700	0.0000	0.0000
05/05/2006	12,114,877.3600	98.60	122,860.0700	0.0000	0.0000
04/05/2006	12,140,241.8100	98.81	122,860.0700	0.0000	0.0000
03/05/2006	12,138,457.9600	98.80	122,850.0700	0.0000	0.0000
02/05/2006	12,108,089.8700	98.80	122,550.3400	0.0000	0.0000
01/05/2006	12,103,605.1300	98.78	122,529.3400	0.0000	0.0000
30/04/2006	12,103,430.6900	98.77	122,529.3400	0.0000	0.0000
29/04/2006	12,103,296.4000	98.77	122,529.3400	0.0000	0.0000
28/04/2006	12,103,161.4300	98.77	122,529.3400	0.0000	0.0000
27/04/2006	12,064,510.3100	98.78	122,129.3400	0.0000	0.0000
26/04/2006	12,075,929.0300	98.88	122,121.3400	0.0000	0.0000
25/04/2006	12,023,616.9400	98.45	122,121.3400	0.0000	0.0000
24/04/2006	12,019,427.8700	98.43	122,101.0000	0.0000	0.0000
23/04/2006	12,019,283.5000	98.43	122,101.0000	0.0000	0.0000
22/04/2006	12,019,139.9500	98.43	122,101.0000	0.0000	0.0000
21/04/2006	12,006,775.3500	98.33	122,101.0000	0.0000	0.0000
20/04/2006	12,008,696.3200	98.35	122,101.0000	0.0000	0.0000
19/04/2006	12,009,180.1300	98.44	121,990.0000	0.0000	0.0000
18/04/2006	11,989,093.4500	98.44	121,790.0000	0.0000	0.0000
17/04/2006	11,931,049.6500	98.23	121,453.0000	0.0000	0.0000
16/04/2006	11,957,282.1400	98.21	121,741.0500	0.0000	0.0000
15/04/2006	11,957,133.6300	98.21	121,741.0500	0.0000	0.0000
14/04/2006	11,967,428.7000	98.30	121,741.0500	0.0000	0.0000
13/04/2006	11,952,760.6800	98.37	121,504.0500	0.0000	0.0000
12/04/2006	11,958,215.1800	98.45	121,464.0500	0.0000	0.0000
11/04/2006	11,948,050.3300	98.42	121,395.0500	0.0000	0.0000
10/04/2006	11,913,930.7300	98.14	121,385.0500	0.0000	0.0000
09/04/2006	11,911,094.1600	98.13	121,375.0500	0.0000	0.0000
08/04/2006	11,910,945.5900	98.13	121,375.0500	0.0000	0.0000
07/04/2006	11,890,562.7800	97.96	121,375.0500	0.0000	0.0000
06/04/2006	11,914,691.4400	98.32	121,172.0500	0.0000	0.0000
05/04/2006	11,901,128.4200	98.33	121,025.0500	0.0000	0.0000
04/04/2006	11,896,252.1700	98.30	121,015.0500	0.0000	0.0000
03/04/2006	11,885,247.4200	98.22	121,005.0500	0.0000	0.0000
02/04/2006	11,850,944.0300	98.21	120,669.0500	0.0000	0.0000
01/04/2006	11,850,790.9300	98.20	120,669.0500	0.0000	0.0000
31/03/2006	11,830,226.4700	98.03	120,669.0500	0.0000	0.0000
30/03/2006	11,823,801.6500	98.02	120,617.9400	0.0000	0.0000
29/03/2006	11,799,644.5900	97.83	120,602.9400	0.0000	0.0000
28/03/2006	11,947,413.6900	99.10	120,552.5300	0.0000	0.0000
27/03/2006	11,946,601.4800	99.09	120,552.5300	0.0000	0.0000
26/03/2006	11,932,909.1700	99.09	120,419.5300	0.0000	0.0000
25/03/2006	11,932,726.9700	99.09	120,419.5300	0.0000	0.0000

Data	Activ net	VUAN	Nr UF	Activ brut	Total cheltuieli
24/03/2006	11,939,866.7800	99.15	120,419.5300	0.0000	0.0000
23/03/2006	11,825,708.6400	99.20	119,199.6600	0.0000	0.0000
22/03/2006	11,824,940.7000	99.20	119,199.6600	0.0000	0.0000
21/03/2006	11,815,120.4100	99.17	119,137.9300	0.0000	0.0000
20/03/2006	11,772,541.2300	98.82	119,127.9300	0.0000	0.0000
19/03/2006	11,767,509.5600	98.79	119,107.9300	0.0000	0.0000
18/03/2006	11,767,372.6300	98.79	119,107.9300	0.0000	0.0000
17/03/2006	11,776,488.2000	98.87	119,107.9300	0.0000	0.0000
16/03/2006	11,676,340.6800	98.39	118,667.9300	0.0000	0.0000
15/03/2006	11,572,603.0500	97.61	118,554.7300	0.0000	0.0000
14/03/2006	11,623,645.1400	98.04	118,554.7300	0.0000	0.0000
13/03/2006	11,585,995.9300	97.72	118,554.7300	0.0000	0.0000
12/03/2006	11,584,318.6900	97.71	118,554.7300	0.0000	0.0000
11/03/2006	11,584,166.4600	97.71	118,554.7300	0.0000	0.0000
10/03/2006	11,622,093.2400	98.03	118,554.7300	0.0000	0.0000
09/03/2006	11,664,865.1700	98.39	118,554.7300	0.0000	0.0000
08/03/2006	11,712,841.6800	98.79	118,554.7300	0.0000	0.0000
07/03/2006	11,685,874.8800	98.75	118,332.1400	0.0000	0.0000
06/03/2006	11,712,458.0300	98.97	118,332.1400	0.0000	0.0000
05/03/2006	11,696,256.1700	98.96	118,190.8800	0.0000	0.0000
04/03/2006	11,696,501.1400	98.96	118,190.8800	0.0000	0.0000
03/03/2006	11,747,271.3200	99.39	118,190.8800	0.0000	0.0000
02/03/2006	11,744,950.9100	99.37	118,190.8800	0.0000	0.0000
01/03/2006	11,689,752.1100	98.92	118,170.8800	0.0000	0.0000
28/02/2006	11,668,651.7500	98.78	118,119.8800	0.0000	0.0000
27/02/2006	11,659,695.8100	98.81	117,999.8800	0.0000	0.0000
26/02/2006	10,641,610.4400	98.74	107,771.8900	0.0000	0.0000
25/02/2006	10,641,872.5600	98.74	107,771.8900	0.0000	0.0000
24/02/2006	10,665,282.7700	98.96	107,771.8900	0.0000	0.0000
23/02/2006	10,665,833.3300	99.04	107,681.8900	0.0000	0.0000
22/02/2006	10,651,609.9400	98.92	107,676.8900	0.0000	0.0000
21/02/2006	10,694,858.7100	99.36	107,626.6500	0.0000	0.0000
20/02/2006	10,710,218.9400	99.53	107,606.6500	0.0000	0.0000
19/02/2006	10,686,016.0600	99.51	107,380.6500	0.0000	0.0000
18/02/2006	10,686,367.6700	99.51	107,380.6500	0.0000	0.0000
17/02/2006	10,692,920.2700	99.57	107,380.6500	0.0000	0.0000
16/02/2006	10,604,409.3700	99.32	106,767.6000	0.0000	0.0000
15/02/2006	10,619,216.7800	99.46	106,767.6000	0.0000	0.0000
14/02/2006	10,669,464.5200	100.02	106,665.2500	0.0000	0.0000
13/02/2006	10,675,451.7300	100.15	106,589.4900	0.0000	0.0000
12/02/2006	10,681,896.0300	100.22	106,579.4900	0.0000	0.0000
11/02/2006	10,681,514.1300	100.22	106,579.4900	0.0000	0.0000
10/02/2006	10,664,520.5000	100.06	106,579.4900	0.0000	0.0000
09/02/2006	10,703,305.1900	100.32	106,691.4900	0.0000	0.0000
08/02/2006	10,729,520.9000	100.45	106,806.7000	0.0000	0.0000
07/02/2006	10,686,979.1700	100.35	106,488.6500	0.0000	0.0000
06/02/2006	10,634,162.0400	100.15	106,177.6500	0.0000	0.0000
05/02/2006	10,621,744.3800	100.18	106,018.6700	0.0000	0.0000
04/02/2006	10,622,378.8600	100.19	106,018.6700	0.0000	0.0000
03/02/2006	10,625,218.0200	100.22	106,018.6700	0.0000	0.0000
02/02/2006	9,612,316.5400	100.36	95,774.1500	0.0000	0.0000
01/02/2006	9,417,642.4000	100.13	94,054.1500	0.0000	0.0000
31/01/2006	9,390,909.4600	100.07	93,842.1500	0.0000	0.0000
30/01/2006	9,322,367.3100	99.91	93,307.1500	0.0000	0.0000
29/01/2006	9,311,737.7900	99.88	93,222.1500	0.0000	0.0000
28/01/2006	9,312,163.9200	99.89	93,222.1500	0.0000	0.0000
27/01/2006	9,307,355.8200	99.84	93,222.1500	0.0000	0.0000
26/01/2006	9,218,275.3000	99.40	92,734.7100	0.0000	0.0000
25/01/2006	9,177,456.2500	99.22	92,492.2600	0.0000	0.0000

<b>Data</b>	<b>Activ net</b>	<b>VUAN</b>	<b>Nr UF</b>	<b>Activ brut</b>	<b>Total cheltuieli</b>
24/01/2006	9,154,283.6600	99.11	92,362.2600	0.0000	0.0000
23/01/2006	9,176,998.1700	99.59	92,139.8500	0.0000	0.0000
22/01/2006	9,132,646.9300	99.59	91,694.8500	0.0000	0.0000
21/01/2006	9,134,605.9600	99.61	91,694.8500	0.0000	0.0000
20/01/2006	9,135,166.0000	99.62	91,694.8500	0.0000	0.0000
19/01/2006	9,090,410.8000	99.28	91,559.7300	0.0000	0.0000
18/01/2006	9,117,823.5600	99.92	91,243.7300	0.0000	0.0000
17/01/2006	9,077,798.5200	100.00	90,773.7300	0.0000	0.0000
16/01/2006	9,077,772.4700	100.00	90,773.7300	0.0000	0.0000
15/01/2006	9,035,699.5000	100.00	90,353.2300	0.0000	0.0000
14/01/2006	9,035,676.5200	100.00	90,353.2300	0.0000	0.0000
13/01/2006	9,035,653.3000	100.00	90,353.2300	0.0000	0.0000
12/01/2006	0.0000	100.00	0.0000	0.0000	0.0000