

Decizie autorizare: 527/30.03.2001

Cod inscriere: PJR05SAIR/400010/26.

Decizie autorizare: 452/30.03.2010

CUI: 13236071

Inregistrare ONRC: J40/7066/2000

Cod inscriere: CSC06FDIR/400064

Capital social: 4.000.000

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

**Istoric VUAN in perioada 17.05.2010 - 18.10.2018**

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 18/10/2018 | 292,371,932.2700 | 138.6643 | 2,108,487.0165 | 292,466,908.8900 | 94,976.6200      |
| 17/10/2018 | 292,487,862.8200 | 138.6667 | 2,109,286.2841 | 292,577,907.8200 | 90,045.0000      |
| 16/10/2018 | 292,690,035.7000 | 138.6591 | 2,110,859.8176 | 292,775,123.3300 | 85,087.6300      |
| 15/10/2018 | 292,839,571.8900 | 138.6600 | 2,111,924.8111 | 292,919,726.9200 | 80,155.0300      |
| 14/10/2018 | 292,655,692.5600 | 138.6770 | 2,110,339.9367 | 292,731,050.5500 | 75,357.9900      |
| 13/10/2018 | 292,638,122.8100 | 138.6687 | 2,110,339.9367 | 292,708,594.8900 | 70,472.0800      |
| 12/10/2018 | 292,620,545.2400 | 138.6603 | 2,110,339.9367 | 292,686,135.7100 | 65,590.4700      |
| 11/10/2018 | 292,734,239.0300 | 138.6720 | 2,110,982.3974 | 292,794,900.6400 | 60,661.6100      |
| 10/10/2018 | 293,383,625.7300 | 138.7291 | 2,114,793.8741 | 293,439,120.5400 | 55,494.8100      |
| 09/10/2018 | 292,841,701.6200 | 138.7434 | 2,110,670.3770 | 292,892,427.0200 | 50,725.4000      |
| 08/10/2018 | 293,061,933.3500 | 138.7472 | 2,112,199.9797 | 293,108,854.6800 | 46,921.3300      |
| 07/10/2018 | 293,157,556.6600 | 138.7546 | 2,112,776.9789 | 293,232,328.0200 | 74,771.3600      |
| 06/10/2018 | 293,140,227.9500 | 138.7464 | 2,112,776.9789 | 293,210,071.5200 | 69,843.5700      |
| 05/10/2018 | 293,123,245.9100 | 138.7383 | 2,112,776.9789 | 293,188,158.2700 | 64,912.3600      |
| 04/10/2018 | 292,808,900.5500 | 138.7638 | 2,110,124.2467 | 292,985,515.6600 | 176,615.1100     |
| 03/10/2018 | 294,689,183.7700 | 138.8063 | 2,123,024.5574 | 294,860,960.4600 | 171,776.6900     |
| 02/10/2018 | 294,750,526.7500 | 138.8398 | 2,122,953.1047 | 294,917,303.7400 | 166,776.9900     |
| 01/10/2018 | 294,986,698.2200 | 138.7877 | 2,125,452.1539 | 295,148,692.1400 | 161,993.9200     |
| 30/09/2018 | 294,823,271.9400 | 138.8005 | 2,124,078.8136 | 294,980,053.3100 | 156,781.3700     |
| 29/09/2018 | 294,805,751.1800 | 138.7922 | 2,124,078.8136 | 294,957,419.9900 | 151,668.8100     |
| 28/09/2018 | 294,788,219.5300 | 138.7840 | 2,124,078.8136 | 294,934,787.7700 | 146,568.2400     |
| 27/09/2018 | 294,931,394.8300 | 138.6973 | 2,126,438.3352 | 295,072,818.0200 | 141,423.1900     |
| 26/09/2018 | 294,763,454.4500 | 138.6586 | 2,125,820.4583 | 294,899,784.1400 | 136,329.6900     |
| 25/09/2018 | 295,013,955.8000 | 138.6634 | 2,127,554.2038 | 295,145,158.8700 | 131,203.0700     |
| 24/09/2018 | 294,979,706.1400 | 138.6411 | 2,127,649.4946 | 295,105,783.6500 | 126,077.5100     |
| 23/09/2018 | 295,272,758.1100 | 138.6420 | 2,129,748.8202 | 295,393,716.8700 | 120,958.7600     |
| 22/09/2018 | 295,255,402.3600 | 138.6339 | 2,129,748.8202 | 295,371,242.7100 | 115,840.3500     |
| 21/09/2018 | 295,237,964.7600 | 138.6257 | 2,129,748.8202 | 295,348,677.5900 | 110,712.8300     |
| 20/09/2018 | 295,047,741.1900 | 138.6512 | 2,127,984.8122 | 295,153,321.9500 | 105,580.7600     |
| 19/09/2018 | 295,086,256.9400 | 138.6555 | 2,128,196.1804 | 295,186,702.1300 | 100,445.1900     |
| 18/09/2018 | 295,216,234.9000 | 138.6564 | 2,129,119.8776 | 295,311,552.9300 | 95,318.0300      |
| 17/09/2018 | 295,458,475.3800 | 138.6783 | 2,130,530.7399 | 295,548,662.0500 | 90,186.6700      |
| 16/09/2018 | 295,255,963.5800 | 138.6326 | 2,129,772.0401 | 295,340,990.1800 | 85,026.6000      |
| 15/09/2018 | 295,238,492.7000 | 138.6244 | 2,129,772.0401 | 295,318,399.4800 | 79,906.7800      |
| 14/09/2018 | 295,221,097.3600 | 138.6162 | 2,129,772.0401 | 295,295,900.0000 | 74,802.6400      |
| 13/09/2018 | 295,625,540.3800 | 138.6445 | 2,132,254.3864 | 295,695,201.5800 | 69,661.2000      |
| 12/09/2018 | 295,147,437.9800 | 138.6244 | 2,129,115.8663 | 295,234,850.1900 | 87,412.2100      |
| 11/09/2018 | 295,498,757.0000 | 138.6254 | 2,131,633.9970 | 295,708,296.4100 | 209,539.4100     |
| 10/09/2018 | 294,427,536.8000 | 138.6353 | 2,123,754.6960 | 294,631,947.3700 | 204,410.5700     |
| 09/09/2018 | 294,432,219.9800 | 138.6168 | 2,124,072.5714 | 294,631,271.4700 | 199,051.4900     |
| 08/09/2018 | 294,414,586.4400 | 138.6085 | 2,124,072.5714 | 294,608,531.5600 | 193,945.1200     |
| 07/09/2018 | 294,396,886.0000 | 138.6002 | 2,124,072.5714 | 294,585,709.6100 | 188,823.6100     |
| 06/09/2018 | 293,529,272.4000 | 138.5960 | 2,117,876.8654 | 293,713,051.8100 | 183,779.4100     |
| 05/09/2018 | 293,554,481.7700 | 138.6150 | 2,117,768.3276 | 293,733,204.6100 | 178,722.8400     |
| 04/09/2018 | 293,474,915.5500 | 138.6382 | 2,116,839.3743 | 293,648,650.9600 | 173,735.4100     |
| 03/09/2018 | 293,162,359.5800 | 138.6514 | 2,114,384.4125 | 293,330,822.5600 | 168,462.9800     |
| 02/09/2018 | 292,786,591.4600 | 138.6286 | 2,112,020.7052 | 292,949,755.8300 | 163,164.3700     |
| 01/09/2018 | 292,769,217.0300 | 138.6204 | 2,112,020.7052 | 292,927,293.0900 | 158,076.0600     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 31/08/2018 | 292,752,025.8700 | 138.6122 | 2,112,020.7052 | 292,905,000.7400 | 152,974.8700     |
| 30/08/2018 | 292,834,809.1800 | 138.6186 | 2,112,521.6593 | 292,982,651.6600 | 147,842.4800     |
| 29/08/2018 | 291,450,759.5000 | 138.6344 | 2,102,297.0521 | 291,593,711.6000 | 142,952.1000     |
| 28/08/2018 | 291,583,185.2800 | 138.6056 | 2,103,688.9183 | 291,721,220.2000 | 138,034.9200     |
| 27/08/2018 | 291,341,144.4100 | 138.6592 | 2,101,129.5728 | 291,474,256.8700 | 133,112.4600     |
| 26/08/2018 | 291,250,672.0700 | 138.6730 | 2,100,268.3480 | 291,378,762.7900 | 128,090.7200     |
| 25/08/2018 | 291,233,333.5900 | 138.6648 | 2,100,268.3480 | 291,356,522.7400 | 123,189.1500     |
| 24/08/2018 | 291,216,172.3500 | 138.6566 | 2,100,268.3480 | 291,334,455.1500 | 118,282.8000     |
| 23/08/2018 | 291,114,893.8600 | 138.6991 | 2,098,894.8624 | 291,228,279.3000 | 113,385.4400     |
| 22/08/2018 | 291,137,540.3200 | 138.6831 | 2,099,300.1699 | 291,246,026.6600 | 108,486.3400     |
| 21/08/2018 | 290,989,466.4100 | 138.6946 | 2,098,058.6506 | 291,093,053.7600 | 103,587.3500     |
| 20/08/2018 | 291,360,770.2000 | 138.7408 | 2,100,035.4472 | 291,459,463.0900 | 98,692.8900      |
| 19/08/2018 | 291,868,428.4200 | 138.7507 | 2,103,544.6122 | 291,962,218.1400 | 93,789.7200      |
| 18/08/2018 | 291,850,349.3300 | 138.7421 | 2,103,544.6122 | 291,939,236.2400 | 88,886.9100      |
| 17/08/2018 | 291,832,505.2900 | 138.7336 | 2,103,544.6122 | 291,916,516.4000 | 84,011.1100      |
| 16/08/2018 | 292,438,424.6000 | 138.7487 | 2,107,683.0400 | 292,517,520.8900 | 79,096.2900      |
| 15/08/2018 | 292,344,993.5900 | 138.6368 | 2,108,710.7333 | 292,419,142.0600 | 74,148.4700      |
| 14/08/2018 | 292,391,897.8700 | 138.6590 | 2,108,710.7333 | 292,461,130.2800 | 69,232.4100      |
| 13/08/2018 | 292,230,128.6000 | 138.7302 | 2,106,462.6353 | 292,294,465.3100 | 64,336.7100      |
| 12/08/2018 | 292,601,866.6300 | 138.9162 | 2,106,318.5992 | 292,661,289.2000 | 59,422.5700      |
| 11/08/2018 | 292,583,817.4700 | 138.9076 | 2,106,318.5992 | 292,638,326.2500 | 54,508.7800      |
| 10/08/2018 | 292,565,682.1600 | 138.8990 | 2,106,318.5992 | 292,615,272.6600 | 49,590.5000      |
| 09/08/2018 | 292,355,355.7100 | 138.8992 | 2,104,801.1136 | 292,400,041.5900 | 44,685.8800      |
| 08/08/2018 | 292,581,513.2600 | 138.8979 | 2,106,449.0223 | 292,630,756.2800 | 49,243.0200      |
| 07/08/2018 | 292,561,124.9700 | 138.9315 | 2,105,793.7294 | 292,745,224.4100 | 184,099.4400     |
| 06/08/2018 | 290,690,320.7900 | 138.9527 | 2,092,007.9492 | 290,870,071.7800 | 179,750.9900     |
| 05/08/2018 | 291,155,818.4000 | 138.9394 | 2,095,559.6326 | 291,330,828.8000 | 175,010.4000     |
| 04/08/2018 | 291,138,085.9900 | 138.9309 | 2,095,559.6326 | 291,308,209.4100 | 170,123.4200     |
| 03/08/2018 | 291,120,786.5700 | 138.9226 | 2,095,559.6326 | 291,286,023.8400 | 165,237.2700     |
| 02/08/2018 | 291,174,157.5600 | 138.8759 | 2,096,649.8143 | 291,334,471.7800 | 160,314.2200     |
| 01/08/2018 | 291,175,556.7700 | 138.8042 | 2,097,742.5897 | 291,330,922.1700 | 155,365.4000     |
| 31/07/2018 | 291,225,753.4100 | 138.7772 | 2,098,511.7323 | 291,376,052.8000 | 150,299.3900     |
| 30/07/2018 | 291,332,733.9800 | 138.7975 | 2,098,976.0053 | 291,478,060.5900 | 145,326.6100     |
| 29/07/2018 | 291,449,925.6000 | 138.8382 | 2,099,204.6783 | 291,591,719.5400 | 141,793.9400     |
| 28/07/2018 | 291,432,135.6900 | 138.8297 | 2,099,204.6783 | 291,569,040.2700 | 136,904.5800     |
| 27/07/2018 | 291,414,080.2700 | 138.8211 | 2,099,204.6783 | 291,546,104.6800 | 132,024.4100     |
| 26/07/2018 | 291,526,451.9200 | 138.7617 | 2,100,913.5136 | 291,653,555.1200 | 127,103.2000     |
| 25/07/2018 | 291,433,975.0400 | 138.7368 | 2,100,624.4211 | 291,556,250.4800 | 122,275.4400     |
| 24/07/2018 | 292,391,745.6500 | 138.7162 | 2,107,840.2400 | 292,509,246.9900 | 117,501.3400     |
| 23/07/2018 | 293,080,945.1300 | 138.7145 | 2,112,835.4921 | 293,193,643.0000 | 112,697.8700     |
| 22/07/2018 | 293,475,008.3400 | 138.7427 | 2,115,246.1598 | 293,582,872.5400 | 107,864.2000     |
| 21/07/2018 | 293,456,862.8800 | 138.7341 | 2,115,246.1598 | 293,559,894.1000 | 103,031.2200     |
| 20/07/2018 | 293,439,143.2900 | 138.7257 | 2,115,246.1598 | 293,537,350.8200 | 98,207.5300      |
| 19/07/2018 | 293,602,042.7300 | 138.7607 | 2,115,887.5061 | 293,695,371.1100 | 93,328.3800      |
| 18/07/2018 | 293,710,961.0500 | 138.7529 | 2,116,790.7792 | 293,799,445.2700 | 88,484.2200      |
| 17/07/2018 | 293,549,669.3100 | 138.6587 | 2,117,065.2709 | 293,633,363.7300 | 83,694.4200      |
| 16/07/2018 | 294,591,707.7400 | 138.6516 | 2,124,689.1654 | 294,670,568.4100 | 78,860.6700      |
| 15/07/2018 | 295,002,353.7800 | 138.6888 | 2,127,080.2387 | 295,076,337.1700 | 73,983.3900      |
| 14/07/2018 | 294,984,668.3600 | 138.6805 | 2,127,080.2387 | 295,053,791.4700 | 69,123.1100      |
| 13/07/2018 | 294,967,244.1600 | 138.6723 | 2,127,080.2387 | 295,031,474.2600 | 64,230.1000      |
| 12/07/2018 | 294,939,561.4000 | 138.6505 | 2,127,214.8570 | 295,117,156.5900 | 177,595.1900     |
| 11/07/2018 | 294,785,790.3000 | 138.5679 | 2,127,373.3532 | 294,990,527.4700 | 204,737.1700     |
| 10/07/2018 | 294,982,226.1200 | 138.6246 | 2,127,920.5051 | 295,182,152.9100 | 199,926.7900     |
| 09/07/2018 | 295,569,130.7100 | 138.5828 | 2,132,797.2111 | 295,764,173.8100 | 195,043.1000     |
| 08/07/2018 | 295,504,593.6000 | 138.5534 | 2,132,783.6514 | 295,694,645.1400 | 190,051.5400     |
| 07/07/2018 | 295,486,675.7200 | 138.5450 | 2,132,783.6514 | 295,671,843.7100 | 185,167.9900     |
| 06/07/2018 | 295,469,111.4000 | 138.5368 | 2,132,783.6514 | 295,649,395.4700 | 180,284.0700     |
| 05/07/2018 | 295,414,465.4100 | 138.5182 | 2,132,675.5231 | 295,589,798.9200 | 175,333.5100     |
| 04/07/2018 | 295,550,713.7500 | 138.5170 | 2,133,677.3807 | 295,721,007.7600 | 170,294.0100     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 03/07/2018 | 294,051,666.6300 | 138.5005 | 2,123,108.5557 | 294,217,181.7300 | 165,515.1000     |
| 02/07/2018 | 294,346,568.7100 | 138.5130 | 2,125,046.0170 | 294,507,368.2400 | 160,799.5300     |
| 01/07/2018 | 294,253,967.6400 | 138.5058 | 2,124,488.0925 | 294,409,703.2200 | 155,735.5800     |
| 30/06/2018 | 294,236,406.8600 | 138.4975 | 2,124,488.0925 | 294,387,387.8700 | 150,981.0100     |
| 29/06/2018 | 294,219,135.0800 | 138.4894 | 2,124,488.0925 | 294,365,071.9800 | 145,936.9000     |
| 28/06/2018 | 293,811,458.1200 | 138.5166 | 2,121,126.8461 | 293,952,294.7400 | 140,836.6200     |
| 27/06/2018 | 293,903,479.4000 | 138.4998 | 2,122,048.9894 | 294,039,288.1300 | 135,808.7300     |
| 26/06/2018 | 293,978,220.5000 | 138.4909 | 2,122,724.7088 | 294,109,026.1500 | 130,805.6500     |
| 25/06/2018 | 294,110,354.1400 | 138.5066 | 2,123,438.3840 | 294,236,144.7600 | 125,790.6200     |
| 24/06/2018 | 294,094,866.6600 | 138.5337 | 2,122,910.9762 | 294,215,602.4800 | 120,735.8200     |
| 23/06/2018 | 294,078,118.1900 | 138.5258 | 2,122,910.9762 | 294,193,839.4200 | 115,721.2300     |
| 22/06/2018 | 294,061,361.2800 | 138.5179 | 2,122,910.9762 | 294,172,075.9900 | 110,714.7100     |
| 21/06/2018 | 294,179,961.0300 | 138.5316 | 2,123,558.1206 | 294,285,656.2800 | 105,695.2500     |
| 20/06/2018 | 294,101,556.5600 | 138.4882 | 2,123,656.3506 | 294,202,223.3000 | 100,666.7400     |
| 19/06/2018 | 294,206,130.6000 | 138.4758 | 2,124,601.7875 | 294,301,762.8100 | 95,632.2100      |
| 18/06/2018 | 294,246,695.2300 | 138.4931 | 2,124,629.6715 | 294,337,328.2900 | 90,633.0600      |
| 17/06/2018 | 294,639,971.3900 | 138.5238 | 2,126,998.0660 | 294,725,559.8200 | 85,588.4300      |
| 16/06/2018 | 294,621,616.3800 | 138.5152 | 2,126,998.0660 | 294,702,173.2200 | 80,556.8400      |
| 15/06/2018 | 294,603,518.7300 | 138.5067 | 2,126,998.0660 | 294,679,048.2700 | 75,529.5400      |
| 14/06/2018 | 294,687,908.1700 | 138.4301 | 2,128,784.0166 | 294,758,412.3500 | 70,504.1800      |
| 13/06/2018 | 294,867,802.8800 | 138.3782 | 2,130,882.7801 | 294,933,271.3300 | 65,468.4500      |
| 12/06/2018 | 296,018,310.3100 | 138.3748 | 2,139,250.0165 | 296,078,711.4700 | 60,401.1600      |
| 11/06/2018 | 296,686,441.5400 | 138.3765 | 2,144,051.5126 | 296,893,116.5200 | 206,674.9800     |
| 10/06/2018 | 296,973,342.7600 | 138.4029 | 2,145,715.2571 | 297,174,950.1200 | 201,607.3600     |
| 09/06/2018 | 296,955,664.0300 | 138.3947 | 2,145,715.2571 | 297,152,204.0600 | 196,540.0300     |
| 08/06/2018 | 296,937,733.3200 | 138.3863 | 2,145,715.2571 | 297,129,204.0800 | 191,470.7600     |
| 07/06/2018 | 296,810,102.7900 | 138.3870 | 2,144,782.6831 | 296,996,629.6800 | 186,526.8900     |
| 06/06/2018 | 296,790,491.0800 | 138.4228 | 2,144,085.5661 | 296,977,444.0400 | 186,952.9600     |
| 05/06/2018 | 298,389,897.6800 | 138.5137 | 2,154,226.2644 | 298,571,768.6300 | 181,870.9500     |
| 04/06/2018 | 298,803,707.2600 | 138.5132 | 2,157,220.8118 | 298,980,350.0300 | 176,642.7700     |
| 03/06/2018 | 298,459,067.8500 | 138.4987 | 2,154,958.7288 | 298,630,273.6100 | 171,205.7600     |
| 02/06/2018 | 298,441,747.3700 | 138.4907 | 2,154,958.7288 | 298,607,850.3800 | 166,103.0100     |
| 01/06/2018 | 298,424,254.2100 | 138.4825 | 2,154,958.7288 | 298,585,254.9300 | 161,000.7200     |
| 31/05/2018 | 298,463,428.5900 | 138.5007 | 2,154,958.7288 | 298,619,864.6600 | 156,436.0700     |
| 30/05/2018 | 298,831,058.4700 | 138.5088 | 2,157,486.6789 | 298,982,554.9700 | 151,496.5000     |
| 29/05/2018 | 298,910,725.9900 | 138.5722 | 2,157,074.9156 | 299,057,291.1300 | 146,565.1400     |
| 28/05/2018 | 299,124,076.6300 | 138.6924 | 2,156,743.3143 | 299,265,570.2300 | 141,493.6000     |
| 27/05/2018 | 299,109,467.7700 | 138.6857 | 2,156,743.3143 | 299,246,025.1900 | 136,557.4200     |
| 26/05/2018 | 299,091,755.4000 | 138.6774 | 2,156,743.3143 | 299,223,376.8800 | 131,621.4800     |
| 25/05/2018 | 299,073,772.8900 | 138.6691 | 2,156,743.3143 | 299,200,464.1700 | 126,691.2800     |
| 24/05/2018 | 299,141,443.7000 | 138.6597 | 2,157,378.2676 | 299,263,206.2400 | 121,762.5400     |
| 23/05/2018 | 299,253,266.0000 | 138.6503 | 2,158,331.0339 | 299,370,091.3300 | 116,825.3300     |
| 22/05/2018 | 299,253,695.3400 | 138.6435 | 2,158,438.8707 | 299,365,563.7900 | 111,868.4500     |
| 21/05/2018 | 299,259,966.2400 | 138.6863 | 2,157,818.4258 | 299,366,913.2900 | 106,947.0500     |
| 20/05/2018 | 299,636,416.2400 | 138.7002 | 2,160,317.0772 | 299,738,415.1200 | 101,998.8800     |
| 19/05/2018 | 299,618,653.3200 | 138.6919 | 2,160,317.0772 | 299,715,704.4600 | 97,051.1400      |
| 18/05/2018 | 299,600,974.3400 | 138.6837 | 2,160,317.0772 | 299,693,076.4200 | 92,102.0800      |
| 17/05/2018 | 299,546,773.0100 | 138.5649 | 2,161,778.3317 | 299,633,958.3600 | 87,185.3500      |
| 16/05/2018 | 300,225,726.4200 | 138.6162 | 2,165,877.6164 | 300,307,899.1200 | 82,172.7000      |
| 15/05/2018 | 299,818,440.4300 | 138.5802 | 2,163,500.6012 | 299,895,664.9100 | 77,224.4800      |
| 14/05/2018 | 299,857,658.4500 | 138.6005 | 2,163,466.3968 | 299,929,860.0900 | 72,201.6400      |
| 13/05/2018 | 297,797,894.6000 | 138.6079 | 2,148,490.2850 | 297,865,137.2000 | 67,242.6000      |
| 12/05/2018 | 297,780,245.8800 | 138.5997 | 2,148,490.2850 | 297,842,570.2300 | 62,324.3500      |
| 11/05/2018 | 297,762,612.4500 | 138.5915 | 2,148,490.2850 | 297,820,002.9900 | 57,390.5400      |
| 10/05/2018 | 297,170,791.7200 | 138.6005 | 2,144,080.4067 | 297,223,289.4100 | 52,497.6900      |
| 09/05/2018 | 297,784,982.2400 | 138.5703 | 2,148,980.8696 | 297,983,975.7100 | 198,993.4700     |
| 08/05/2018 | 297,644,784.4300 | 138.5640 | 2,148,066.9091 | 297,838,722.8200 | 193,938.3900     |
| 07/05/2018 | 297,698,436.6300 | 138.5883 | 2,148,077.2467 | 297,887,201.3900 | 188,764.7600     |
| 06/05/2018 | 297,342,544.6100 | 138.5532 | 2,146,051.9485 | 297,526,186.7600 | 183,642.1500     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 05/05/2018 | 297,325,007.5800 | 138.5451 | 2,146,051.9485 | 297,503,738.5100 | 178,730.9300     |
| 04/05/2018 | 297,307,640.3100 | 138.5370 | 2,146,051.9485 | 297,481,462.2800 | 173,821.9700     |
| 03/05/2018 | 297,481,723.0000 | 138.5599 | 2,146,953.6700 | 297,650,423.7000 | 168,700.7000     |
| 02/05/2018 | 297,254,553.7800 | 138.5718 | 2,145,129.9010 | 297,418,414.4800 | 163,860.7000     |
| 01/05/2018 | 297,229,549.2000 | 138.5812 | 2,144,803.0298 | 297,388,550.3900 | 159,001.1900     |
| 30/04/2018 | 297,223,450.9600 | 138.5784 | 2,144,803.0298 | 297,377,731.8400 | 154,280.8800     |
| 29/04/2018 | 298,357,669.0600 | 138.5747 | 2,153,045.3965 | 298,506,858.9700 | 149,189.9100     |
| 28/04/2018 | 298,341,355.1300 | 138.5671 | 2,153,045.3965 | 298,485,454.3100 | 144,099.1800     |
| 27/04/2018 | 298,325,157.2800 | 138.5596 | 2,153,045.3965 | 298,464,132.4500 | 138,975.1700     |
| 26/04/2018 | 297,830,410.8700 | 138.5159 | 2,150,152.7392 | 297,964,291.8700 | 133,881.0000     |
| 25/04/2018 | 297,938,571.2100 | 138.5327 | 2,150,672.6081 | 298,067,224.7000 | 128,653.4900     |
| 24/04/2018 | 298,267,107.8100 | 138.5521 | 2,152,741.8466 | 298,390,648.8800 | 123,541.0700     |
| 23/04/2018 | 297,979,029.0200 | 138.5459 | 2,150,760.0934 | 298,099,408.9400 | 120,379.9200     |
| 22/04/2018 | 297,203,966.5800 | 138.5623 | 2,144,911.6860 | 297,319,269.0800 | 115,302.5000     |
| 21/04/2018 | 297,187,825.0700 | 138.5548 | 2,144,911.6860 | 297,298,050.4800 | 110,225.4100     |
| 20/04/2018 | 297,171,554.2200 | 138.5472 | 2,144,911.6860 | 297,276,659.6500 | 105,105.4300     |
| 19/04/2018 | 296,325,242.5300 | 138.5553 | 2,138,677.3562 | 296,425,290.1700 | 100,047.6400     |
| 18/04/2018 | 296,419,800.1700 | 138.5568 | 2,139,336.5329 | 296,514,812.0900 | 95,011.9200      |
| 17/04/2018 | 296,434,048.2700 | 138.5885 | 2,138,950.6909 | 296,524,009.5000 | 89,961.2300      |
| 16/04/2018 | 296,097,834.2300 | 138.5823 | 2,136,620.3696 | 296,182,809.5000 | 84,975.2700      |
| 15/04/2018 | 296,596,179.5400 | 138.6006 | 2,139,933.8290 | 296,676,135.8700 | 79,956.3300      |
| 14/04/2018 | 296,579,669.8400 | 138.5929 | 2,139,933.8290 | 296,654,607.6100 | 74,937.7700      |
| 13/04/2018 | 296,563,332.4700 | 138.5852 | 2,139,933.8290 | 296,633,251.4900 | 69,919.0200      |
| 12/04/2018 | 296,532,151.3400 | 138.5714 | 2,139,921.7077 | 296,596,922.8200 | 64,771.4800      |
| 11/04/2018 | 295,159,664.5600 | 138.5446 | 2,130,430.0365 | 295,219,401.1100 | 59,736.5500      |
| 10/04/2018 | 296,133,565.7600 | 138.5552 | 2,137,295.6389 | 296,188,232.9100 | 54,667.1500      |
| 09/04/2018 | 295,561,035.9700 | 138.5697 | 2,132,941.1010 | 295,633,615.9900 | 72,580.0200      |
| 08/04/2018 | 295,586,460.7600 | 138.5816 | 2,132,941.1010 | 295,653,997.3600 | 67,536.6000      |
| 07/04/2018 | 295,570,081.9100 | 138.5739 | 2,132,941.1010 | 295,632,575.3900 | 62,493.4800      |
| 06/04/2018 | 295,553,621.7900 | 138.5662 | 2,132,941.1010 | 295,611,071.8000 | 57,450.0100      |
| 05/04/2018 | 295,493,628.4800 | 138.5381 | 2,132,941.1010 | 295,546,044.1000 | 52,415.6200      |
| 04/04/2018 | 295,221,536.9100 | 138.5282 | 2,131,128.5683 | 295,268,908.0400 | 47,371.1300      |
| 03/04/2018 | 295,415,617.7200 | 138.5172 | 2,132,698.6883 | 295,587,840.0800 | 172,222.3600     |
| 02/04/2018 | 295,677,452.3300 | 138.5176 | 2,134,582.8465 | 295,844,789.4100 | 167,337.0800     |
| 01/04/2018 | 295,031,795.6900 | 138.5137 | 2,129,982.1127 | 295,194,100.4200 | 162,304.7300     |
| 31/03/2018 | 295,015,355.5100 | 138.5060 | 2,129,982.1127 | 295,172,559.1500 | 157,203.6400     |
| 30/03/2018 | 295,002,438.0000 | 138.4999 | 2,129,982.1127 | 295,154,801.5000 | 152,363.5000     |
| 29/03/2018 | 295,411,902.3800 | 138.4910 | 2,133,075.1382 | 295,559,749.9300 | 147,847.5500     |
| 28/03/2018 | 300,364,652.6900 | 138.3676 | 2,170,771.7542 | 300,507,475.9200 | 142,823.2300     |
| 27/03/2018 | 300,214,173.7600 | 138.3640 | 2,169,741.3701 | 300,352,088.5200 | 137,914.7600     |
| 26/03/2018 | 301,090,717.1700 | 138.3493 | 2,176,308.1288 | 301,223,662.0000 | 132,944.8300     |
| 25/03/2018 | 301,253,575.4400 | 138.3860 | 2,176,907.0147 | 301,381,416.4800 | 127,841.0400     |
| 24/03/2018 | 301,237,287.6600 | 138.3785 | 2,176,907.0147 | 301,360,147.6300 | 122,859.9700     |
| 23/03/2018 | 301,221,034.1900 | 138.3711 | 2,176,907.0147 | 301,338,876.2900 | 117,842.1000     |
| 22/03/2018 | 300,563,784.7400 | 138.3850 | 2,171,938.7507 | 300,676,544.0600 | 112,759.3200     |
| 21/03/2018 | 298,882,287.1600 | 138.3880 | 2,159,740.0896 | 298,990,114.7800 | 107,827.6200     |
| 20/03/2018 | 299,105,979.8400 | 138.3977 | 2,161,205.3809 | 299,208,891.8700 | 102,912.0300     |
| 19/03/2018 | 299,730,510.8400 | 138.4261 | 2,165,273.0567 | 299,828,429.5700 | 97,918.7300      |
| 18/03/2018 | 299,590,876.9300 | 138.4478 | 2,163,925.8286 | 299,683,839.0900 | 92,962.1600      |
| 17/03/2018 | 299,574,224.2300 | 138.4401 | 2,163,925.8286 | 299,662,230.1000 | 88,005.8700      |
| 16/03/2018 | 299,557,740.8100 | 138.4325 | 2,163,925.8286 | 299,640,793.0200 | 83,052.2100      |
| 15/03/2018 | 299,598,381.0700 | 138.4148 | 2,164,495.7752 | 299,676,495.4800 | 78,114.4100      |
| 14/03/2018 | 300,078,129.1400 | 138.4275 | 2,167,763.7538 | 300,151,260.5100 | 73,131.3700      |
| 13/03/2018 | 299,517,640.9900 | 138.4333 | 2,163,623.1053 | 299,585,932.7300 | 68,291.7400      |
| 12/03/2018 | 303,034,476.1100 | 138.4447 | 2,188,848.1550 | 303,097,723.9800 | 63,247.8700      |
| 11/03/2018 | 302,869,307.6300 | 138.4322 | 2,187,852.5509 | 302,927,485.9400 | 58,178.3100      |
| 10/03/2018 | 302,852,794.5800 | 138.4246 | 2,187,852.5509 | 302,905,963.3400 | 53,168.7600      |
| 09/03/2018 | 302,836,071.8900 | 138.4170 | 2,187,852.5509 | 302,884,268.7300 | 48,196.8400      |
| 08/03/2018 | 304,467,039.6700 | 138.3690 | 2,200,398.2844 | 304,533,975.6800 | 66,936.0100      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 07/03/2018 | 304,614,003.7700 | 138.3775 | 2,201,324.7275 | 304,808,344.7400 | 194,340.9700     |
| 06/03/2018 | 304,691,527.0100 | 138.3763 | 2,201,905.3519 | 304,880,828.1700 | 189,301.1600     |
| 05/03/2018 | 304,694,848.1900 | 138.3930 | 2,201,663.3565 | 304,878,977.2600 | 184,129.0700     |
| 04/03/2018 | 304,743,962.9400 | 138.4069 | 2,201,796.3546 | 304,923,124.0100 | 179,161.0700     |
| 03/03/2018 | 304,727,392.1400 | 138.3994 | 2,201,796.3546 | 304,901,512.6100 | 174,120.4700     |
| 02/03/2018 | 304,711,077.6200 | 138.3920 | 2,201,796.3546 | 304,880,159.4400 | 169,081.8200     |
| 01/03/2018 | 305,019,288.4000 | 138.4601 | 2,202,939.0194 | 305,183,397.9400 | 164,109.5400     |
| 28/02/2018 | 304,957,592.1900 | 138.4811 | 2,202,159.7056 | 305,116,494.2000 | 158,902.0100     |
| 27/02/2018 | 305,544,933.0400 | 138.4536 | 2,206,839.6377 | 305,698,210.7500 | 153,277.7100     |
| 26/02/2018 | 305,881,644.1600 | 138.4454 | 2,209,401.6658 | 306,034,097.9100 | 152,453.7500     |
| 25/02/2018 | 306,145,240.0900 | 138.4669 | 2,210,962.4221 | 306,292,095.2800 | 146,855.1900     |
| 24/02/2018 | 306,129,332.0800 | 138.4597 | 2,210,962.4221 | 306,270,588.9400 | 141,256.8600     |
| 23/02/2018 | 306,113,659.2400 | 138.4526 | 2,210,962.4221 | 306,249,340.8900 | 135,681.6500     |
| 22/02/2018 | 306,453,607.8000 | 138.4748 | 2,213,062.7451 | 306,583,674.3400 | 130,066.5400     |
| 21/02/2018 | 306,252,430.6100 | 138.4675 | 2,211,726.5181 | 306,376,757.6200 | 124,327.0100     |
| 20/02/2018 | 306,420,913.1600 | 138.4591 | 2,213,078.5481 | 306,539,654.2900 | 118,741.1300     |
| 19/02/2018 | 306,471,059.6400 | 138.4641 | 2,213,360.9381 | 306,584,201.4000 | 113,141.7600     |
| 18/02/2018 | 306,851,059.3600 | 138.4409 | 2,216,476.7289 | 306,958,608.0900 | 107,548.7300     |
| 17/02/2018 | 306,835,427.9600 | 138.4338 | 2,216,476.7289 | 306,937,384.0300 | 101,956.0700     |
| 16/02/2018 | 306,819,936.7600 | 138.4268 | 2,216,476.7289 | 306,916,327.2900 | 96,390.5300      |
| 15/02/2018 | 307,406,000.3900 | 138.3915 | 2,221,277.6189 | 307,496,744.7300 | 90,744.3400      |
| 14/02/2018 | 306,339,538.5300 | 138.4302 | 2,212,952.9438 | 306,424,706.1500 | 85,167.6200      |
| 13/02/2018 | 307,280,062.6900 | 138.4640 | 2,219,204.2746 | 307,359,566.6000 | 79,503.9100      |
| 12/02/2018 | 308,047,632.3100 | 138.4941 | 2,224,263.9847 | 308,121,529.5100 | 73,897.2000      |
| 11/02/2018 | 308,407,306.6300 | 138.5011 | 2,226,749.1466 | 308,499,633.4400 | 92,326.8100      |
| 10/02/2018 | 308,391,709.0000 | 138.4941 | 2,226,749.1466 | 308,478,410.6400 | 86,701.6400      |
| 09/02/2018 | 308,376,110.8300 | 138.4871 | 2,226,749.1466 | 308,457,187.8600 | 81,077.0300      |
| 08/02/2018 | 308,369,438.5900 | 138.5642 | 2,225,462.1489 | 308,444,931.7900 | 75,493.2000      |
| 07/02/2018 | 309,180,200.6400 | 138.5784 | 2,231,084.4524 | 309,250,014.8100 | 69,814.1700      |
| 06/02/2018 | 309,776,511.3800 | 138.5714 | 2,235,500.5200 | 309,973,502.3300 | 196,990.9500     |
| 05/02/2018 | 309,288,801.8700 | 138.5907 | 2,231,670.4244 | 309,480,504.3200 | 191,702.4500     |
| 04/02/2018 | 308,636,707.1400 | 138.5910 | 2,226,959.8650 | 308,822,309.4100 | 185,602.2700     |
| 03/02/2018 | 308,620,901.4200 | 138.5839 | 2,226,959.8650 | 308,800,878.2200 | 179,976.8000     |
| 02/02/2018 | 308,605,096.7600 | 138.5768 | 2,226,959.8650 | 308,779,447.0300 | 174,350.2700     |
| 01/02/2018 | 308,336,093.2500 | 138.5945 | 2,224,734.3732 | 308,504,471.2400 | 168,377.9900     |
| 31/01/2018 | 308,218,212.7200 | 138.6078 | 2,223,671.3478 | 308,380,557.2200 | 162,344.5000     |
| 30/01/2018 | 308,316,516.3900 | 138.5999 | 2,224,506.6831 | 308,473,710.7900 | 157,194.4000     |
| 29/01/2018 | 308,712,212.0800 | 138.5868 | 2,227,572.5932 | 308,864,280.2100 | 152,068.1300     |
| 28/01/2018 | 308,709,830.0500 | 138.6060 | 2,227,246.1539 | 308,856,736.3200 | 146,906.2700     |
| 27/01/2018 | 308,692,042.0100 | 138.5980 | 2,227,246.1539 | 308,833,846.6000 | 141,804.5900     |
| 26/01/2018 | 308,674,123.5600 | 138.5900 | 2,227,246.1539 | 308,810,788.7400 | 136,665.1800     |
| 25/01/2018 | 308,074,464.1700 | 138.5937 | 2,222,859.5542 | 308,206,040.1600 | 131,575.9900     |
| 24/01/2018 | 308,102,027.2200 | 138.6249 | 2,222,558.6279 | 308,228,513.0500 | 126,485.8300     |
| 23/01/2018 | 308,120,506.3300 | 138.6332 | 2,222,558.6279 | 308,241,860.3200 | 121,353.9900     |
| 22/01/2018 | 307,424,670.6700 | 138.5989 | 2,218,088.7532 | 307,540,918.5400 | 116,247.8700     |
| 21/01/2018 | 306,967,279.4500 | 138.5857 | 2,214,998.5093 | 307,078,422.6200 | 111,143.1700     |
| 20/01/2018 | 306,949,322.2500 | 138.5776 | 2,214,998.5093 | 307,055,388.1500 | 106,065.9000     |
| 19/01/2018 | 306,931,538.4400 | 138.5696 | 2,214,998.5093 | 307,032,520.7000 | 100,982.2600     |
| 18/01/2018 | 306,773,527.0900 | 138.5733 | 2,213,799.2896 | 306,869,342.1700 | 95,815.0800      |
| 17/01/2018 | 304,706,499.6000 | 138.5955 | 2,198,529.7874 | 304,821,109.4800 | 114,609.8800     |
| 16/01/2018 | 305,103,686.7500 | 138.5397 | 2,202,283.0588 | 305,221,494.4100 | 117,807.6600     |
| 15/01/2018 | 305,423,649.3500 | 138.5548 | 2,204,351.1568 | 305,537,938.3000 | 114,288.9500     |
| 14/01/2018 | 305,075,238.7800 | 138.6209 | 2,200,787.2551 | 305,184,417.5600 | 109,178.7800     |
| 13/01/2018 | 305,057,676.8400 | 138.6129 | 2,200,787.2551 | 305,161,808.0600 | 104,131.2200     |
| 12/01/2018 | 305,039,942.9400 | 138.6049 | 2,200,787.2551 | 305,139,030.1000 | 99,087.1600      |
| 11/01/2018 | 305,127,402.6900 | 138.6702 | 2,200,381.5662 | 305,221,417.8400 | 94,015.1500      |
| 10/01/2018 | 305,390,851.5900 | 138.7692 | 2,200,709.9721 | 305,479,844.7100 | 88,993.1200      |
| 09/01/2018 | 306,589,170.3900 | 138.8395 | 2,208,227.2192 | 306,915,027.6500 | 325,857.2600     |
| 08/01/2018 | 306,308,828.2300 | 138.8409 | 2,206,184.8215 | 306,631,557.0700 | 322,728.8400     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 07/01/2018 | 307,017,244.8300 | 138.7821 | 2,212,223.7708 | 307,333,998.1900 | 316,753.3600     |
| 06/01/2018 | 306,999,555.2600 | 138.7741 | 2,212,223.7708 | 307,311,231.3300 | 311,676.0700     |
| 05/01/2018 | 306,982,044.5400 | 138.7662 | 2,212,223.7708 | 307,288,632.7700 | 306,588.2300     |
| 04/01/2018 | 306,100,917.4500 | 138.7132 | 2,206,717.0581 | 306,402,766.1700 | 301,848.7200     |
| 03/01/2018 | 305,555,725.5100 | 138.7032 | 2,202,945.8392 | 305,852,126.3600 | 296,400.8500     |
| 02/01/2018 | 305,284,306.8000 | 138.6984 | 2,201,064.6459 | 305,574,624.9000 | 290,318.1000     |
| 01/01/2018 | 305,295,174.5100 | 138.7034 | 2,201,064.6459 | 305,580,179.1500 | 285,004.6400     |
| 31/12/2017 | 305,277,527.0400 | 138.6953 | 2,201,064.6459 | 305,557,408.1900 | 279,881.1500     |
| 30/12/2017 | 305,263,323.5100 | 138.6889 | 2,201,064.6459 | 305,538,147.0700 | 274,823.5600     |
| 29/12/2017 | 305,246,177.3300 | 138.6811 | 2,201,064.6459 | 305,515,892.9000 | 269,715.5700     |
| 28/12/2017 | 304,533,711.7400 | 138.6916 | 2,195,761.3686 | 304,798,496.2800 | 264,784.5400     |
| 27/12/2017 | 304,208,468.2300 | 138.6996 | 2,193,289.2678 | 304,468,302.3900 | 259,834.1600     |
| 26/12/2017 | 304,687,754.7900 | 138.7089 | 2,196,598.2286 | 304,942,648.5300 | 254,893.7400     |
| 25/12/2017 | 304,666,399.8300 | 138.6991 | 2,196,598.2286 | 304,916,246.1300 | 249,846.3000     |
| 24/12/2017 | 304,649,266.7900 | 138.6913 | 2,196,598.2286 | 304,894,065.9600 | 244,799.1700     |
| 23/12/2017 | 304,632,170.1500 | 138.6836 | 2,196,598.2286 | 304,871,922.4800 | 239,752.3300     |
| 22/12/2017 | 304,614,990.4500 | 138.6757 | 2,196,598.2286 | 304,849,778.7900 | 234,788.3400     |
| 21/12/2017 | 306,088,210.7900 | 138.6544 | 2,207,561.9708 | 306,317,917.7800 | 229,706.9900     |
| 20/12/2017 | 306,088,280.7100 | 138.6401 | 2,207,789.6999 | 306,313,202.3200 | 224,921.6100     |
| 19/12/2017 | 307,336,904.5700 | 138.6534 | 2,216,583.1879 | 307,556,940.9700 | 220,036.4000     |
| 18/12/2017 | 307,594,081.8100 | 138.6694 | 2,218,181.4745 | 307,808,874.9300 | 214,793.1200     |
| 17/12/2017 | 307,458,084.8800 | 138.6571 | 2,217,397.8454 | 307,667,514.1600 | 209,429.2800     |
| 16/12/2017 | 307,440,974.6500 | 138.6494 | 2,217,397.8454 | 307,645,318.7000 | 204,344.0500     |
| 15/12/2017 | 307,424,370.7100 | 138.6419 | 2,217,397.8454 | 307,623,632.8400 | 199,262.1300     |
| 14/12/2017 | 307,486,759.2500 | 138.6129 | 2,218,312.1721 | 307,680,932.5800 | 194,173.3300     |
| 13/12/2017 | 307,386,366.4100 | 138.6517 | 2,216,966.9460 | 307,575,500.2600 | 189,133.8500     |
| 12/12/2017 | 307,035,588.6300 | 138.6290 | 2,214,799.1819 | 307,219,573.3500 | 183,984.7200     |
| 11/12/2017 | 306,532,591.8800 | 138.6086 | 2,211,496.6714 | 306,744,604.5700 | 212,012.6900     |
| 10/12/2017 | 306,112,816.3900 | 138.6304 | 2,208,121.7887 | 306,319,693.7100 | 206,877.3200     |
| 09/12/2017 | 306,095,776.0500 | 138.6226 | 2,208,121.7887 | 306,297,589.2700 | 201,813.2200     |
| 08/12/2017 | 306,078,735.6100 | 138.6149 | 2,208,121.7887 | 306,275,484.6900 | 196,749.0800     |
| 07/12/2017 | 306,044,593.3500 | 138.6233 | 2,207,742.3060 | 306,236,183.6500 | 191,590.3000     |
| 06/12/2017 | 306,333,138.6600 | 138.6074 | 2,210,077.3226 | 306,519,790.0000 | 186,651.3400     |
| 05/12/2017 | 305,769,367.1900 | 138.5318 | 2,207,213.8494 | 305,950,817.8800 | 181,450.6900     |
| 04/12/2017 | 304,937,813.1500 | 138.5084 | 2,201,583.1773 | 305,114,641.0000 | 176,827.8500     |
| 03/12/2017 | 304,503,556.3500 | 138.4808 | 2,198,885.7754 | 304,675,062.8800 | 171,506.5300     |
| 02/12/2017 | 304,486,109.2000 | 138.4729 | 2,198,885.7754 | 304,652,578.5600 | 166,469.3600     |
| 01/12/2017 | 304,468,830.0100 | 138.4650 | 2,198,885.7754 | 304,630,262.4100 | 161,432.4000     |
| 30/11/2017 | 304,409,343.4200 | 138.4379 | 2,198,885.7754 | 304,565,294.7500 | 155,951.3300     |
| 29/11/2017 | 304,389,081.9700 | 138.4287 | 2,198,885.7754 | 304,539,853.4700 | 150,771.5000     |
| 28/11/2017 | 304,636,406.5800 | 138.4250 | 2,200,731.1428 | 304,781,975.9800 | 145,569.4000     |
| 27/11/2017 | 304,641,247.2500 | 138.3862 | 2,201,383.9017 | 304,781,584.1700 | 140,336.9200     |
| 26/11/2017 | 304,213,894.2800 | 138.3740 | 2,198,490.2142 | 304,349,004.4600 | 135,110.1800     |
| 25/11/2017 | 304,196,839.7800 | 138.3662 | 2,198,490.2142 | 304,326,759.6400 | 129,919.8600     |
| 24/11/2017 | 304,179,634.5700 | 138.3584 | 2,198,490.2142 | 304,304,346.9300 | 124,712.3600     |
| 23/11/2017 | 303,881,703.6000 | 138.3468 | 2,196,521.2690 | 304,001,208.6100 | 119,505.0100     |
| 22/11/2017 | 303,493,570.0200 | 138.3458 | 2,193,730.5573 | 303,607,558.0900 | 113,988.0700     |
| 21/11/2017 | 301,237,460.0400 | 138.3460 | 2,177,420.6931 | 301,346,306.2900 | 108,846.2500     |
| 20/11/2017 | 301,151,863.5100 | 138.2904 | 2,177,676.7383 | 301,255,542.5900 | 103,679.0800     |
| 19/11/2017 | 301,124,687.0800 | 138.2685 | 2,177,825.5978 | 301,223,166.3900 | 98,479.3100      |
| 18/11/2017 | 301,107,603.4500 | 138.2606 | 2,177,825.5978 | 301,200,943.3400 | 93,339.8900      |
| 17/11/2017 | 301,090,899.5600 | 138.2529 | 2,177,825.5978 | 301,179,055.0400 | 88,155.4800      |
| 16/11/2017 | 300,048,812.7000 | 138.2482 | 2,170,362.2191 | 300,131,825.3300 | 83,012.6300      |
| 15/11/2017 | 299,541,265.4400 | 138.2131 | 2,167,241.2538 | 299,619,167.9600 | 77,902.5200      |
| 14/11/2017 | 299,632,382.7500 | 138.2347 | 2,167,561.3322 | 299,705,175.3600 | 72,792.6100      |
| 13/11/2017 | 299,774,767.0000 | 138.2669 | 2,168,086.9860 | 299,864,847.2400 | 90,080.2400      |
| 12/11/2017 | 300,054,424.3600 | 138.2644 | 2,170,148.6031 | 300,139,392.6500 | 84,968.2900      |
| 11/11/2017 | 300,036,828.7500 | 138.2563 | 2,170,148.6031 | 300,116,674.9800 | 79,846.2300      |
| 10/11/2017 | 300,019,237.5500 | 138.2482 | 2,170,148.6031 | 300,093,956.5500 | 74,719.0000      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 09/11/2017 | 299,789,629.0000 | 138.3155 | 2,167,433.2211 | 299,859,283.1100 | 69,654.1100      |
| 08/11/2017 | 299,368,300.9500 | 138.3856 | 2,163,290.5775 | 299,432,909.3000 | 64,608.3500      |
| 07/11/2017 | 299,497,794.8800 | 138.4266 | 2,163,585.0108 | 299,557,467.5600 | 59,672.6800      |
| 06/11/2017 | 300,084,535.0900 | 138.4022 | 2,168,206.2381 | 300,267,157.7300 | 182,622.6400     |
| 05/11/2017 | 292,463,785.1600 | 138.3327 | 2,114,205.5840 | 292,641,068.8600 | 177,283.7000     |
| 04/11/2017 | 292,445,800.9400 | 138.3242 | 2,114,205.5840 | 292,618,081.0600 | 172,280.1200     |
| 03/11/2017 | 292,427,819.4400 | 138.3156 | 2,114,205.5840 | 292,595,093.3000 | 167,273.8600     |
| 02/11/2017 | 292,021,082.9500 | 138.2395 | 2,112,427.7163 | 292,183,283.0400 | 162,200.0900     |
| 01/11/2017 | 290,495,725.9800 | 138.2231 | 2,101,642.7392 | 290,652,815.8100 | 157,089.8300     |
| 31/10/2017 | 290,681,329.8000 | 138.1926 | 2,103,450.3299 | 290,833,604.2100 | 152,274.4100     |
| 30/10/2017 | 290,398,095.6500 | 138.2052 | 2,101,208.2286 | 290,545,547.4500 | 147,451.8000     |
| 29/10/2017 | 290,255,582.9700 | 138.1488 | 2,101,034.6630 | 290,398,223.7700 | 142,640.8000     |
| 28/10/2017 | 290,237,573.7200 | 138.1403 | 2,101,034.6630 | 290,375,403.8800 | 137,830.1600     |
| 27/10/2017 | 290,219,437.9700 | 138.1316 | 2,101,034.6630 | 290,352,414.4000 | 132,976.4300     |
| 26/10/2017 | 289,568,033.1900 | 138.0478 | 2,097,592.3033 | 289,695,984.0000 | 127,950.8100     |
| 25/10/2017 | 288,407,298.7300 | 138.0019 | 2,089,878.5745 | 288,530,496.9200 | 123,198.1900     |
| 24/10/2017 | 289,053,426.1700 | 138.1257 | 2,092,682.9950 | 289,171,781.0800 | 118,354.9100     |
| 23/10/2017 | 289,382,091.2000 | 138.2587 | 2,093,046.5417 | 289,495,624.2400 | 113,533.0400     |
| 22/10/2017 | 289,147,885.1500 | 138.2545 | 2,091,416.7792 | 289,256,406.4400 | 108,521.2900     |
| 21/10/2017 | 289,128,669.8700 | 138.2453 | 2,091,416.7792 | 289,232,385.4700 | 103,715.6000     |
| 20/10/2017 | 289,109,654.7400 | 138.2362 | 2,091,416.7792 | 289,208,561.3000 | 98,906.5600      |
| 19/10/2017 | 289,017,428.4300 | 138.2745 | 2,090,171.1100 | 289,112,024.3300 | 94,595.9000      |
| 18/10/2017 | 299,314,761.7800 | 138.3025 | 2,164,203.3696 | 299,404,367.1300 | 89,605.3500      |
| 17/10/2017 | 299,333,790.7200 | 138.3116 | 2,164,198.0611 | 299,418,215.0700 | 84,424.3500      |
| 16/10/2017 | 299,145,911.5500 | 138.2906 | 2,163,168.3275 | 299,225,131.8200 | 79,220.2700      |
| 15/10/2017 | 298,601,350.5000 | 138.2844 | 2,159,327.0822 | 298,675,569.5600 | 74,219.0600      |
| 14/10/2017 | 298,583,711.5400 | 138.2762 | 2,159,327.0822 | 298,652,985.8800 | 69,274.3400      |
| 13/10/2017 | 298,566,399.9900 | 138.2682 | 2,159,327.0822 | 298,630,743.6300 | 64,343.6400      |
| 12/10/2017 | 298,967,680.4800 | 138.2223 | 2,162,947.6108 | 299,155,357.9900 | 187,677.5100     |
| 11/10/2017 | 298,669,027.6400 | 138.1759 | 2,161,512.5873 | 298,851,851.9900 | 182,824.3500     |
| 10/10/2017 | 298,070,522.9000 | 138.2568 | 2,155,918.1430 | 298,248,650.6800 | 178,127.7800     |
| 09/10/2017 | 296,794,165.7100 | 138.2211 | 2,147,240.9883 | 296,967,316.9200 | 173,151.2100     |
| 08/10/2017 | 296,607,446.9200 | 138.1975 | 2,146,256.2778 | 296,775,633.3200 | 168,186.4000     |
| 07/10/2017 | 296,590,001.1200 | 138.1894 | 2,146,256.2778 | 296,753,282.0000 | 163,280.8800     |
| 06/10/2017 | 296,572,535.6000 | 138.1813 | 2,146,256.2778 | 296,730,903.6000 | 158,368.0000     |
| 05/10/2017 | 296,045,275.2400 | 138.1857 | 2,142,371.7483 | 296,198,722.2900 | 153,447.0500     |
| 04/10/2017 | 294,211,406.6100 | 138.0620 | 2,131,009.2052 | 294,382,858.3800 | 171,451.7700     |
| 03/10/2017 | 294,175,808.0900 | 137.9674 | 2,132,212.1548 | 294,342,034.2500 | 166,226.1600     |
| 02/10/2017 | 294,465,818.9200 | 137.9605 | 2,134,419.6773 | 294,627,299.7500 | 161,480.8300     |
| 01/10/2017 | 294,540,269.5100 | 137.9530 | 2,135,075.9125 | 294,696,447.6000 | 156,178.0900     |
| 30/09/2017 | 294,522,470.1700 | 137.9447 | 2,135,075.9125 | 294,673,786.1300 | 151,315.9600     |
| 29/09/2017 | 294,504,812.8300 | 137.9364 | 2,135,075.9125 | 294,651,112.5100 | 146,299.6800     |
| 28/09/2017 | 294,904,805.6900 | 137.9224 | 2,138,192.9801 | 295,046,050.0500 | 141,244.3600     |
| 27/09/2017 | 294,870,375.9300 | 138.0087 | 2,136,606.4728 | 295,006,616.2100 | 136,240.2800     |
| 26/09/2017 | 295,555,493.8000 | 138.1065 | 2,140,053.8807 | 295,686,690.4700 | 131,196.6700     |
| 25/09/2017 | 295,848,421.5400 | 138.0854 | 2,142,502.0318 | 295,974,266.9400 | 125,845.4000     |
| 24/09/2017 | 295,901,879.5400 | 138.0657 | 2,143,194.6911 | 296,022,437.3700 | 120,557.8300     |
| 23/09/2017 | 295,884,442.8800 | 138.0576 | 2,143,194.6911 | 296,000,002.5000 | 115,559.6200     |
| 22/09/2017 | 295,866,861.8100 | 138.0494 | 2,143,194.6911 | 295,977,424.8400 | 110,563.0300     |
| 21/09/2017 | 295,871,933.9000 | 138.0729 | 2,142,866.6997 | 295,977,480.9100 | 105,547.0100     |
| 20/09/2017 | 296,386,702.8800 | 138.1497 | 2,145,400.9125 | 296,487,173.5000 | 100,470.6200     |
| 19/09/2017 | 296,403,012.7500 | 138.1803 | 2,145,045.2471 | 296,498,448.8000 | 95,436.0500      |
| 18/09/2017 | 296,068,935.0800 | 138.1773 | 2,142,673.7177 | 296,159,342.9700 | 90,407.8900      |
| 17/09/2017 | 296,381,866.8900 | 138.1825 | 2,144,858.0327 | 296,467,167.4100 | 85,300.5200      |
| 16/09/2017 | 296,363,190.3400 | 138.1738 | 2,144,858.0327 | 296,443,473.4400 | 80,283.1000      |
| 15/09/2017 | 296,344,649.3600 | 138.1651 | 2,144,858.0327 | 296,419,922.3400 | 75,272.9800      |
| 14/09/2017 | 296,504,142.0100 | 138.1900 | 2,145,626.6003 | 296,574,384.4700 | 70,242.4600      |
| 13/09/2017 | 296,184,118.9000 | 138.1860 | 2,143,371.4451 | 296,249,357.0700 | 65,238.1700      |
| 12/09/2017 | 296,464,310.2600 | 138.1871 | 2,145,382.0923 | 296,524,547.6200 | 60,237.3600      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 11/09/2017 | 296,728,217.2900 | 138.1812 | 2,147,383.6343 | 296,806,334.8800 | 78,117.5900      |
| 10/09/2017 | 296,336,968.9700 | 138.1569 | 2,144,929.3046 | 296,409,939.3500 | 72,970.3800      |
| 09/09/2017 | 296,318,313.7200 | 138.1482 | 2,144,929.3046 | 296,386,272.4100 | 67,958.6900      |
| 08/09/2017 | 296,299,671.8300 | 138.1395 | 2,144,929.3046 | 296,362,605.4000 | 62,933.5700      |
| 07/09/2017 | 295,616,970.2800 | 138.1142 | 2,140,379.7843 | 295,801,967.8800 | 184,997.6000     |
| 06/09/2017 | 295,072,989.1100 | 138.0598 | 2,137,282.6608 | 295,252,929.5700 | 179,940.4600     |
| 05/09/2017 | 294,698,216.8800 | 138.0177 | 2,135,219.2888 | 294,873,234.8900 | 175,018.0100     |
| 04/09/2017 | 294,689,123.5200 | 137.9895 | 2,135,589.4054 | 294,859,148.9500 | 170,025.4300     |
| 03/09/2017 | 294,547,051.7100 | 137.9591 | 2,135,030.7388 | 294,712,088.1600 | 165,036.4500     |
| 02/09/2017 | 294,527,399.1000 | 137.9499 | 2,135,030.7388 | 294,687,447.0100 | 160,047.9100     |
| 01/09/2017 | 294,507,746.2900 | 137.9407 | 2,135,030.7388 | 294,662,805.9300 | 155,059.6400     |
| 31/08/2017 | 294,441,830.0200 | 137.8833 | 2,135,442.0794 | 294,592,055.1900 | 150,225.1700     |
| 30/08/2017 | 294,308,802.1200 | 137.8192 | 2,135,470.0033 | 294,454,220.9600 | 145,418.8400     |
| 29/08/2017 | 294,542,580.0300 | 137.7587 | 2,138,104.5766 | 294,683,158.8900 | 140,578.8600     |
| 28/08/2017 | 294,372,097.9500 | 137.7554 | 2,136,917.7062 | 294,507,822.3900 | 135,724.4400     |
| 27/08/2017 | 293,950,964.4800 | 137.7546 | 2,133,873.5781 | 294,081,869.3000 | 130,904.8200     |
| 26/08/2017 | 293,931,133.2500 | 137.7453 | 2,133,873.5781 | 294,057,218.8100 | 126,085.5600     |
| 25/08/2017 | 293,911,268.2400 | 137.7360 | 2,133,873.5781 | 294,032,568.4800 | 121,300.2400     |
| 24/08/2017 | 294,425,287.1300 | 137.7399 | 2,137,545.0227 | 294,541,693.7800 | 116,406.6500     |
| 23/08/2017 | 294,291,280.0300 | 137.7162 | 2,136,938.9078 | 294,402,842.8900 | 111,562.8600     |
| 22/08/2017 | 293,941,126.0700 | 137.7060 | 2,134,555.0683 | 294,047,859.9300 | 106,733.8600     |
| 21/08/2017 | 293,743,725.3700 | 137.6667 | 2,133,731.0238 | 293,845,615.9300 | 101,890.5600     |
| 20/08/2017 | 293,534,744.2200 | 137.6423 | 2,132,589.7153 | 293,631,791.9800 | 97,047.7600      |
| 19/08/2017 | 293,514,802.7800 | 137.6330 | 2,132,589.7153 | 293,607,031.0200 | 92,228.2400      |
| 18/08/2017 | 293,494,731.8400 | 137.6236 | 2,132,589.7153 | 293,582,127.4000 | 87,395.5600      |
| 17/08/2017 | 293,176,161.2300 | 137.6279 | 2,130,207.6450 | 293,258,819.1700 | 82,657.9400      |
| 16/08/2017 | 296,348,709.8100 | 137.6234 | 2,153,330.7208 | 296,426,473.9600 | 77,764.1500      |
| 15/08/2017 | 296,310,621.3200 | 137.6188 | 2,153,125.6975 | 296,383,519.7000 | 72,898.3800      |
| 14/08/2017 | 296,249,642.6200 | 137.5905 | 2,153,125.6975 | 296,317,676.4000 | 68,033.7800      |
| 13/08/2017 | 296,190,869.1900 | 137.5925 | 2,152,666.6153 | 296,254,010.7400 | 63,141.5500      |
| 12/08/2017 | 296,170,949.5700 | 137.5832 | 2,152,666.6153 | 296,229,233.8500 | 58,284.2800      |
| 11/08/2017 | 296,150,875.6000 | 137.5739 | 2,152,666.6153 | 296,204,313.4000 | 53,437.8000      |
| 10/08/2017 | 296,507,675.7600 | 137.5834 | 2,155,111.9245 | 296,556,226.7600 | 48,551.0000      |
| 09/08/2017 | 296,708,030.4600 | 137.5891 | 2,156,478.2397 | 296,751,642.1800 | 43,611.7200      |
| 08/08/2017 | 296,279,224.6500 | 137.5029 | 2,154,711.8017 | 296,317,969.7400 | 38,745.0900      |
| 07/08/2017 | 295,955,877.6100 | 137.4449 | 2,153,268.8501 | 296,106,931.2400 | 151,053.6300     |
| 06/08/2017 | 295,618,869.1200 | 137.3885 | 2,151,698.8285 | 295,765,072.7700 | 146,203.6500     |
| 05/08/2017 | 295,598,963.5100 | 137.3793 | 2,151,698.8285 | 295,740,317.5900 | 141,354.0800     |
| 04/08/2017 | 295,579,057.8700 | 137.3700 | 2,151,698.8285 | 295,715,562.4400 | 136,504.5700     |
| 03/08/2017 | 295,531,371.8400 | 137.3239 | 2,152,074.5472 | 295,695,486.5600 | 164,114.7200     |
| 02/08/2017 | 294,329,140.3200 | 137.3035 | 2,143,637.8954 | 294,488,628.5700 | 159,488.2500     |
| 01/08/2017 | 293,993,108.0800 | 137.2522 | 2,141,991.2032 | 294,147,771.3800 | 154,663.3000     |
| 31/07/2017 | 293,801,130.7100 | 137.2013 | 2,141,387.2237 | 293,951,004.5900 | 149,873.8800     |
| 30/07/2017 | 294,143,958.2400 | 137.1855 | 2,144,132.1760 | 294,289,004.2300 | 145,045.9900     |
| 29/07/2017 | 294,123,998.8800 | 137.1762 | 2,144,132.1760 | 294,264,217.0100 | 140,218.1300     |
| 28/07/2017 | 294,104,052.5300 | 137.1669 | 2,144,132.1760 | 294,239,429.8800 | 135,377.3500     |
| 27/07/2017 | 293,895,525.9000 | 137.1761 | 2,142,468.2354 | 294,026,012.5300 | 130,486.6300     |
| 26/07/2017 | 292,909,950.5900 | 137.1186 | 2,136,178.1193 | 293,036,796.1100 | 126,845.5200     |
| 25/07/2017 | 292,656,493.7600 | 137.0998 | 2,134,623.0542 | 292,778,554.1300 | 122,060.3700     |
| 24/07/2017 | 293,194,191.3400 | 137.1408 | 2,137,905.9047 | 293,309,636.8900 | 115,445.5500     |
| 23/07/2017 | 293,666,723.1500 | 137.1310 | 2,141,503.9357 | 293,777,357.3300 | 110,634.1800     |
| 22/07/2017 | 293,647,290.8600 | 137.1219 | 2,141,503.9357 | 293,753,114.0000 | 105,823.1400     |
| 21/07/2017 | 293,627,864.6400 | 137.1129 | 2,141,503.9357 | 293,728,870.9100 | 101,006.2700     |
| 20/07/2017 | 293,491,013.5100 | 137.0302 | 2,141,798.0086 | 293,587,308.0100 | 96,294.5000      |
| 19/07/2017 | 295,395,472.4900 | 136.9589 | 2,156,816.8682 | 295,486,819.6200 | 91,347.1300      |
| 18/07/2017 | 293,083,314.2400 | 136.9125 | 2,140,661.2278 | 293,169,806.9500 | 86,492.7100      |
| 17/07/2017 | 293,229,764.3100 | 136.9083 | 2,141,795.3162 | 293,311,440.4500 | 81,676.1400      |
| 16/07/2017 | 292,919,444.9800 | 136.9101 | 2,139,501.5525 | 292,996,321.8400 | 76,876.8600      |
| 15/07/2017 | 292,900,096.6100 | 136.9010 | 2,139,501.5525 | 292,972,174.5500 | 72,077.9400      |



| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 14/07/2017 | 292,880,752.2500 | 136.8920 | 2,139,501.5525 | 292,948,027.3400 | 67,275.0900      |
| 13/07/2017 | 292,740,344.6600 | 136.8499 | 2,139,133.7949 | 292,802,817.7300 | 62,473.0700      |
| 12/07/2017 | 292,546,708.4800 | 136.7992 | 2,138,510.5280 | 292,604,332.3300 | 57,623.8500      |
| 11/07/2017 | 292,662,581.1400 | 136.7204 | 2,140,591.1746 | 292,715,406.2700 | 52,825.1300      |
| 10/07/2017 | 292,504,513.7600 | 136.7205 | 2,139,433.3853 | 292,665,775.5100 | 161,261.7500     |
| 09/07/2017 | 292,149,117.2100 | 136.6608 | 2,137,768.1576 | 292,305,088.1600 | 155,970.9500     |
| 08/07/2017 | 292,129,973.7500 | 136.6518 | 2,137,768.1576 | 292,281,161.3400 | 151,187.5900     |
| 07/07/2017 | 292,110,827.7500 | 136.6428 | 2,137,768.1576 | 292,257,234.4500 | 146,406.7000     |
| 06/07/2017 | 292,210,402.7800 | 136.7444 | 2,136,909.4062 | 292,383,316.0400 | 172,913.2600     |
| 05/07/2017 | 293,383,415.8900 | 136.9416 | 2,142,397.7767 | 293,551,724.1300 | 168,308.2400     |
| 04/07/2017 | 293,299,151.4700 | 136.9564 | 2,141,551.0438 | 293,462,589.8200 | 163,438.3500     |
| 03/07/2017 | 293,079,989.9200 | 136.9514 | 2,140,028.7860 | 293,239,427.9200 | 159,438.0000     |
| 02/07/2017 | 293,539,880.0200 | 136.9463 | 2,143,465.7154 | 293,694,909.8700 | 155,029.8500     |
| 01/07/2017 | 293,520,846.5500 | 136.9375 | 2,143,465.7154 | 293,671,071.4600 | 150,224.9100     |
| 30/06/2017 | 293,501,962.7700 | 136.9286 | 2,143,465.7154 | 293,647,233.0500 | 145,270.2800     |
| 29/06/2017 | 292,494,942.9200 | 136.9988 | 2,135,017.6940 | 292,635,346.4200 | 140,403.5000     |
| 28/06/2017 | 293,980,193.3800 | 137.1283 | 2,143,831.6889 | 294,115,642.1400 | 135,448.7600     |
| 27/06/2017 | 294,449,737.0200 | 137.2462 | 2,145,412.5782 | 294,580,091.1500 | 130,354.1300     |
| 26/06/2017 | 293,234,203.7300 | 137.3147 | 2,135,490.2149 | 293,359,573.2900 | 125,369.5600     |
| 25/06/2017 | 292,823,929.9800 | 137.3174 | 2,132,459.1566 | 292,944,347.9600 | 120,417.9800     |
| 24/06/2017 | 292,805,215.2400 | 137.3087 | 2,132,459.1566 | 292,920,682.0100 | 115,466.7700     |
| 23/06/2017 | 292,786,533.7600 | 137.2999 | 2,132,459.1566 | 292,897,016.0300 | 110,482.2700     |
| 22/06/2017 | 292,204,821.1300 | 137.2700 | 2,128,685.2285 | 292,310,518.8200 | 105,697.6900     |
| 21/06/2017 | 294,929,549.5000 | 137.2651 | 2,148,612.6902 | 295,030,249.7500 | 100,700.2500     |
| 20/06/2017 | 294,680,305.0600 | 137.2451 | 2,147,108.8133 | 294,776,026.0200 | 95,720.9600      |
| 19/06/2017 | 294,690,927.7200 | 137.2083 | 2,147,762.0109 | 294,781,645.3900 | 90,717.6700      |
| 18/06/2017 | 294,219,245.2500 | 137.2265 | 2,144,040.6127 | 294,304,869.2800 | 85,624.0300      |
| 17/06/2017 | 294,200,897.7000 | 137.2179 | 2,144,040.6127 | 294,281,552.1500 | 80,654.4500      |
| 16/06/2017 | 294,182,554.5700 | 137.2094 | 2,144,040.6127 | 294,258,235.0900 | 75,680.5200      |
| 15/06/2017 | 294,067,406.8300 | 137.1848 | 2,143,585.7885 | 294,137,510.4300 | 70,103.6000      |
| 14/06/2017 | 278,437,099.5800 | 137.2170 | 2,029,172.9952 | 278,502,373.8100 | 65,274.2300      |
| 13/06/2017 | 275,386,294.6100 | 137.1731 | 2,007,582.2952 | 275,446,892.6000 | 60,597.9900      |
| 12/06/2017 | 275,191,962.3500 | 137.1671 | 2,006,252.1326 | 275,247,856.9700 | 55,894.6200      |
| 11/06/2017 | 274,973,449.2200 | 137.1487 | 2,004,929.2791 | 275,024,624.7200 | 51,175.5000      |
| 10/06/2017 | 274,954,966.3900 | 137.1394 | 2,004,929.2791 | 275,001,482.1800 | 46,515.7900      |
| 09/06/2017 | 274,936,491.4700 | 137.1302 | 2,004,929.2791 | 274,978,339.7700 | 41,848.3000      |
| 08/06/2017 | 274,569,959.3900 | 137.1041 | 2,002,637.2253 | 274,609,971.1300 | 40,011.7400      |
| 07/06/2017 | 274,401,664.4000 | 137.1228 | 2,001,137.0026 | 274,458,240.7900 | 56,576.3900      |
| 06/06/2017 | 273,789,183.5800 | 136.9915 | 1,998,583.8504 | 273,957,733.2500 | 168,549.6700     |
| 05/06/2017 | 273,703,317.2900 | 136.9412 | 1,998,691.0426 | 273,867,108.1600 | 163,790.8700     |
| 04/06/2017 | 273,666,879.7000 | 136.9230 | 1,998,691.0426 | 273,826,164.6700 | 159,284.9700     |
| 03/06/2017 | 273,648,571.3900 | 136.9138 | 1,998,691.0426 | 273,803,224.8500 | 154,653.4600     |
| 02/06/2017 | 273,630,264.5500 | 136.9047 | 1,998,691.0426 | 273,780,285.0500 | 150,020.5000     |
| 01/06/2017 | 273,264,074.3500 | 136.8710 | 1,996,508.1601 | 273,409,406.6100 | 145,332.2600     |
| 31/05/2017 | 273,240,524.0900 | 136.8592 | 1,996,508.1601 | 273,381,141.7100 | 140,617.6200     |
| 30/05/2017 | 272,826,502.3400 | 136.8397 | 1,993,766.3893 | 272,962,633.1800 | 136,130.8400     |
| 29/05/2017 | 272,593,446.2700 | 136.7577 | 1,993,258.4511 | 272,725,095.3200 | 131,649.0500     |
| 28/05/2017 | 272,371,051.2800 | 136.7603 | 1,991,593.0986 | 272,498,206.8000 | 127,155.5200     |
| 27/05/2017 | 272,352,603.5500 | 136.7511 | 1,991,593.0986 | 272,475,292.3500 | 122,688.8000     |
| 26/05/2017 | 272,334,186.4200 | 136.7418 | 1,991,593.0986 | 272,452,377.8600 | 118,191.4400     |
| 25/05/2017 | 271,842,173.2500 | 136.6895 | 1,988,755.6734 | 271,955,901.1000 | 113,727.8500     |
| 24/05/2017 | 271,746,374.1400 | 136.6592 | 1,988,495.7747 | 271,855,612.5000 | 109,238.3600     |
| 23/05/2017 | 271,194,819.7800 | 136.6334 | 1,984,834.6395 | 271,299,595.8100 | 104,776.0300     |
| 22/05/2017 | 270,940,695.9800 | 136.6075 | 1,983,351.0126 | 271,040,956.1800 | 100,260.2000     |
| 21/05/2017 | 270,178,825.9700 | 136.6073 | 1,977,776.6354 | 270,274,622.6300 | 95,796.6600      |
| 20/05/2017 | 270,160,005.3600 | 136.5978 | 1,977,776.6354 | 270,251,367.9900 | 91,362.6300      |
| 19/05/2017 | 270,141,193.6400 | 136.5883 | 1,977,776.6354 | 270,228,113.2200 | 86,919.5800      |
| 18/05/2017 | 269,925,784.3600 | 136.5785 | 1,976,340.9700 | 270,008,195.3800 | 82,411.0200      |
| 17/05/2017 | 269,503,001.2800 | 136.6539 | 1,972,157.0059 | 269,580,991.5600 | 77,990.2800      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 16/05/2017 | 269,559,354.5400 | 136.6708 | 1,972,324.9147 | 269,632,906.6900 | 73,552.1500      |
| 15/05/2017 | 269,211,161.5400 | 136.6853 | 1,969,568.5662 | 269,280,286.0400 | 69,124.5000      |
| 14/05/2017 | 268,971,766.4800 | 136.7042 | 1,967,544.6303 | 269,036,475.1900 | 64,708.7100      |
| 13/05/2017 | 268,952,645.5900 | 136.6945 | 1,967,544.6303 | 269,012,938.8700 | 60,293.2800      |
| 12/05/2017 | 268,933,521.6900 | 136.6848 | 1,967,544.6303 | 268,989,402.5900 | 55,880.9000      |
| 11/05/2017 | 269,003,607.9200 | 136.6289 | 1,968,862.7326 | 269,055,059.7200 | 51,451.8000      |
| 10/05/2017 | 268,514,830.7000 | 136.5540 | 1,966,362.5933 | 268,582,506.2000 | 67,675.5000      |
| 09/05/2017 | 268,187,269.0400 | 136.5077 | 1,964,630.4579 | 268,356,841.1900 | 169,572.1500     |
| 08/05/2017 | 267,791,477.4500 | 136.4984 | 1,961,863.8910 | 267,956,623.0200 | 165,145.5700     |
| 07/05/2017 | 269,269,488.4800 | 136.4541 | 1,973,333.4159 | 269,438,367.9900 | 168,879.5100     |
| 06/05/2017 | 269,250,969.5700 | 136.4447 | 1,973,333.4159 | 269,415,434.0000 | 164,464.4300     |
| 05/05/2017 | 269,232,458.5700 | 136.4353 | 1,973,333.4159 | 269,392,500.0200 | 160,041.4500     |
| 04/05/2017 | 268,558,269.6800 | 136.4443 | 1,968,262.7259 | 268,713,954.8600 | 155,685.1800     |
| 03/05/2017 | 267,200,378.5000 | 136.4331 | 1,958,470.8729 | 267,351,584.7100 | 151,206.2100     |
| 02/05/2017 | 266,627,089.7900 | 136.3930 | 1,954,843.2104 | 266,773,860.2000 | 146,770.4100     |
| 01/05/2017 | 266,388,031.7200 | 136.3683 | 1,953,444.0938 | 266,530,833.1500 | 142,801.4300     |
| 30/04/2017 | 266,372,533.8300 | 136.3604 | 1,953,444.0938 | 266,511,026.6500 | 138,492.8200     |
| 29/04/2017 | 266,354,345.8800 | 136.3511 | 1,953,444.0938 | 266,488,326.8700 | 133,980.9900     |
| 28/04/2017 | 266,336,150.7800 | 136.3418 | 1,953,444.0938 | 266,465,627.0500 | 129,476.2700     |
| 27/04/2017 | 266,411,061.5900 | 136.3300 | 1,954,161.9724 | 266,536,034.5500 | 124,972.9600     |
| 26/04/2017 | 266,525,776.5300 | 136.2695 | 1,955,871.8048 | 266,646,194.8400 | 120,418.3100     |
| 25/04/2017 | 266,358,228.3900 | 136.2515 | 1,954,901.2254 | 266,474,124.3000 | 115,895.9100     |
| 24/04/2017 | 266,660,124.6600 | 136.2499 | 1,957,138.9479 | 266,771,458.5400 | 111,333.8800     |
| 23/04/2017 | 266,343,489.5800 | 136.2916 | 1,954,216.6259 | 266,453,156.8900 | 109,667.3100     |
| 22/04/2017 | 266,325,217.0000 | 136.2823 | 1,954,216.6259 | 266,430,367.4000 | 105,150.4000     |
| 21/04/2017 | 266,306,927.3000 | 136.2729 | 1,954,216.6259 | 266,407,577.9900 | 100,650.6900     |
| 20/04/2017 | 266,597,682.1100 | 136.2522 | 1,956,647.8510 | 266,693,828.6900 | 96,146.5800      |
| 19/04/2017 | 266,907,348.2800 | 136.2915 | 1,958,355.9103 | 266,998,993.5200 | 91,645.2400      |
| 18/04/2017 | 267,388,396.2600 | 136.3326 | 1,961,294.0453 | 267,475,455.5800 | 87,059.3200      |
| 17/04/2017 | 267,537,717.7400 | 136.3536 | 1,962,087.1065 | 267,620,214.6200 | 82,496.8800      |
| 16/04/2017 | 267,516,378.0200 | 136.3427 | 1,962,087.1065 | 267,594,347.1000 | 77,969.0800      |
| 15/04/2017 | 267,498,303.9200 | 136.3335 | 1,962,087.1065 | 267,571,745.5600 | 73,441.6400      |
| 14/04/2017 | 267,480,230.6400 | 136.3243 | 1,962,087.1065 | 267,549,143.9400 | 68,913.3000      |
| 13/04/2017 | 267,427,857.0300 | 136.3149 | 1,961,838.4449 | 267,492,248.8500 | 64,391.8200      |
| 12/04/2017 | 267,550,525.7400 | 136.2877 | 1,963,129.6374 | 267,610,390.0000 | 59,864.2600      |
| 11/04/2017 | 267,550,817.3400 | 136.2767 | 1,963,290.7217 | 267,606,156.7600 | 55,339.4200      |
| 10/04/2017 | 267,645,198.7000 | 136.3290 | 1,963,229.2022 | 267,695,994.1000 | 50,795.4000      |
| 09/04/2017 | 267,069,024.8200 | 136.3240 | 1,959,074.8627 | 267,115,299.9300 | 46,275.1100      |
| 08/04/2017 | 267,050,931.4000 | 136.3148 | 1,959,074.8627 | 267,092,686.5800 | 41,755.1800      |
| 07/04/2017 | 267,032,842.3800 | 136.3055 | 1,959,074.8627 | 267,070,073.4000 | 37,231.0200      |
| 06/04/2017 | 266,763,174.9000 | 136.2254 | 1,958,247.5662 | 266,795,891.9800 | 32,717.0800      |
| 05/04/2017 | 266,827,851.4500 | 136.2128 | 1,958,903.6254 | 266,856,045.8400 | 28,194.3900      |
| 04/04/2017 | 266,304,611.8600 | 136.2163 | 1,955,011.6140 | 266,464,026.2200 | 159,414.3600     |
| 03/04/2017 | 265,542,477.5700 | 136.1684 | 1,950,103.0155 | 265,697,211.1500 | 154,733.5800     |
| 02/04/2017 | 265,499,810.7600 | 136.1159 | 1,950,541.2068 | 265,649,987.9200 | 150,177.1600     |
| 01/04/2017 | 265,481,685.4300 | 136.1066 | 1,950,541.2068 | 265,627,368.2000 | 145,682.7700     |
| 31/03/2017 | 265,463,462.4700 | 136.0973 | 1,950,541.2068 | 265,604,748.1900 | 141,285.7200     |
| 30/03/2017 | 266,492,281.5400 | 136.0877 | 1,958,238.2248 | 266,629,245.8500 | 136,964.3100     |
| 29/03/2017 | 267,068,741.1800 | 136.0959 | 1,962,356.0324 | 267,201,346.0900 | 132,604.9100     |
| 28/03/2017 | 267,265,543.5600 | 136.0695 | 1,964,182.9630 | 267,393,778.3100 | 128,234.7500     |
| 27/03/2017 | 267,359,476.8800 | 136.0495 | 1,965,162.2172 | 267,483,294.7400 | 123,817.8600     |
| 26/03/2017 | 266,790,213.8700 | 136.0425 | 1,961,079.5309 | 266,909,661.1400 | 119,447.2700     |
| 25/03/2017 | 266,771,961.1800 | 136.0332 | 1,961,079.5309 | 266,887,038.2100 | 115,077.0300     |
| 24/03/2017 | 266,753,696.2000 | 136.0239 | 1,961,079.5309 | 266,864,415.1300 | 110,718.9300     |
| 23/03/2017 | 266,931,326.8600 | 136.0988 | 1,961,305.3381 | 267,037,681.4500 | 106,354.5900     |
| 22/03/2017 | 267,055,391.3200 | 136.1100 | 1,962,055.3762 | 267,157,374.3600 | 101,983.0400     |
| 21/03/2017 | 267,092,125.3400 | 136.0619 | 1,963,019.0950 | 267,189,729.9300 | 97,604.5900      |
| 20/03/2017 | 267,009,228.9400 | 136.0120 | 1,963,129.3217 | 267,102,477.0000 | 93,248.0600      |
| 19/03/2017 | 267,330,885.2100 | 135.9738 | 1,966,045.6413 | 267,419,724.7900 | 88,839.5800      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 18/03/2017 | 267,312,838.6900 | 135.9647 | 1,966,045.6413 | 267,397,304.0700 | 84,465.3800      |
| 17/03/2017 | 267,294,791.2500 | 135.9555 | 1,966,045.6413 | 267,374,883.4900 | 80,092.2400      |
| 16/03/2017 | 267,293,538.2300 | 135.9166 | 1,966,598.2846 | 267,369,254.1300 | 75,715.9000      |
| 15/03/2017 | 267,211,859.4200 | 135.8498 | 1,966,964.2862 | 267,283,207.9800 | 71,348.5600      |
| 14/03/2017 | 267,328,779.1300 | 135.8434 | 1,967,918.4665 | 267,395,775.5300 | 66,996.4000      |
| 13/03/2017 | 267,933,693.8600 | 135.8687 | 1,972,003.7239 | 267,996,324.9800 | 62,631.1200      |
| 12/03/2017 | 268,468,582.4500 | 135.9865 | 1,974,228.5781 | 268,526,821.9800 | 58,239.5300      |
| 11/03/2017 | 268,450,532.2400 | 135.9774 | 1,974,228.5781 | 268,504,380.1800 | 53,847.9400      |
| 10/03/2017 | 268,432,479.6700 | 135.9682 | 1,974,228.5781 | 268,481,938.2400 | 49,458.5700      |
| 09/03/2017 | 268,488,947.1500 | 136.1029 | 1,972,690.4662 | 268,534,017.2700 | 45,070.1200      |
| 08/03/2017 | 268,630,328.4200 | 136.2441 | 1,971,683.1858 | 268,671,010.2900 | 40,681.8700      |
| 07/03/2017 | 268,910,947.2000 | 136.2936 | 1,973,026.3485 | 268,967,849.6500 | 56,902.4500      |
| 06/03/2017 | 268,936,905.6400 | 136.2842 | 1,973,353.3634 | 269,095,401.4400 | 158,495.8000     |
| 05/03/2017 | 266,094,802.7400 | 136.2888 | 1,952,432.5891 | 266,248,828.6000 | 154,025.8600     |
| 04/03/2017 | 266,076,679.1600 | 136.2795 | 1,952,432.5891 | 266,226,350.1200 | 149,670.9600     |
| 03/03/2017 | 266,058,554.1900 | 136.2702 | 1,952,432.5891 | 266,203,871.4500 | 145,317.2600     |
| 02/03/2017 | 266,155,007.2000 | 136.3239 | 1,952,371.0236 | 266,296,251.8400 | 141,244.6400     |
| 01/03/2017 | 265,451,489.3600 | 136.2171 | 1,948,738.1000 | 265,595,942.0800 | 144,452.7200     |
| 28/02/2017 | 265,701,202.2500 | 136.2268 | 1,950,432.1043 | 265,841,410.8600 | 140,208.6100     |
| 27/02/2017 | 265,159,946.9400 | 136.1463 | 1,947,609.0894 | 265,295,351.4800 | 135,404.5400     |
| 26/02/2017 | 265,114,573.9000 | 136.0707 | 1,948,358.8278 | 265,245,177.4000 | 130,603.5000     |
| 25/02/2017 | 265,096,984.2700 | 136.0616 | 1,948,358.8278 | 265,222,787.1900 | 125,802.9200     |
| 24/02/2017 | 265,079,366.6800 | 136.0526 | 1,948,358.8278 | 265,200,396.8500 | 121,030.1700     |
| 23/02/2017 | 265,471,950.1600 | 135.9839 | 1,952,229.7676 | 265,588,184.8100 | 116,234.6500     |
| 22/02/2017 | 265,631,027.8900 | 135.9990 | 1,953,182.7283 | 265,742,425.4500 | 111,397.5600     |
| 21/02/2017 | 265,651,433.2300 | 135.9436 | 1,954,129.4925 | 265,758,020.1900 | 106,586.9600     |
| 20/02/2017 | 265,553,882.5200 | 135.8921 | 1,954,152.3592 | 265,655,676.2100 | 101,793.6900     |
| 19/02/2017 | 265,730,797.8300 | 135.8731 | 1,955,726.9550 | 265,827,754.5100 | 96,956.6800      |
| 18/02/2017 | 265,713,112.3100 | 135.8641 | 1,955,726.9550 | 265,805,267.4600 | 92,155.1500      |
| 17/02/2017 | 265,695,430.9300 | 135.8550 | 1,955,726.9550 | 265,782,780.5300 | 87,349.6000      |
| 16/02/2017 | 265,585,355.5600 | 135.7842 | 1,955,935.8098 | 265,667,913.2400 | 82,557.6800      |
| 15/02/2017 | 265,731,450.6100 | 135.7188 | 1,957,955.6627 | 265,809,213.4100 | 77,762.8000      |
| 14/02/2017 | 265,873,088.3300 | 135.7838 | 1,958,061.8793 | 265,946,051.5200 | 72,963.1900      |
| 13/02/2017 | 265,969,408.1500 | 135.8158 | 1,958,309.0839 | 266,037,563.5300 | 68,155.3800      |
| 12/02/2017 | 265,889,559.2800 | 135.7836 | 1,958,185.3115 | 265,952,910.4400 | 63,351.1600      |
| 11/02/2017 | 265,871,808.0900 | 135.7745 | 1,958,185.3115 | 265,930,355.4200 | 58,547.3300      |
| 10/02/2017 | 265,854,062.3800 | 135.7655 | 1,958,185.3115 | 265,907,800.3900 | 53,738.0100      |
| 09/02/2017 | 265,625,943.1500 | 135.7713 | 1,956,421.0454 | 265,674,875.8300 | 48,932.6800      |
| 08/02/2017 | 265,375,497.6600 | 135.7468 | 1,954,929.6835 | 265,419,633.1500 | 44,135.4900      |
| 07/02/2017 | 265,266,439.0800 | 135.6483 | 1,955,545.3167 | 265,305,779.0100 | 39,339.9300      |
| 06/02/2017 | 265,126,287.6300 | 135.5394 | 1,956,081.5581 | 265,160,847.5800 | 34,559.9500      |
| 05/02/2017 | 265,744,653.0700 | 135.4339 | 1,962,171.6030 | 265,909,025.1900 | 164,372.1200     |
| 04/02/2017 | 265,726,836.4800 | 135.4248 | 1,962,171.6030 | 265,886,408.1300 | 159,571.6500     |
| 03/02/2017 | 265,709,011.7200 | 135.4157 | 1,962,171.6030 | 265,863,791.2000 | 154,779.4800     |
| 02/02/2017 | 266,639,145.4800 | 135.3325 | 1,970,252.0753 | 266,788,623.3100 | 149,477.8300     |
| 01/02/2017 | 266,738,712.2100 | 135.2113 | 1,972,753.6255 | 266,882,950.2600 | 144,238.0500     |
| 31/01/2017 | 267,887,267.6700 | 135.3936 | 1,978,581.1852 | 268,027,976.3500 | 140,708.6800     |
| 30/01/2017 | 268,010,049.1200 | 135.5331 | 1,977,450.6168 | 268,146,389.6500 | 136,340.5300     |
| 29/01/2017 | 268,047,559.4500 | 135.5340 | 1,977,713.9206 | 268,179,526.9000 | 131,967.4500     |
| 28/01/2017 | 268,029,251.6300 | 135.5247 | 1,977,713.9206 | 268,156,846.3300 | 127,594.7000     |
| 27/01/2017 | 268,010,975.0400 | 135.5155 | 1,977,713.9206 | 268,134,165.9100 | 123,190.8700     |
| 26/01/2017 | 267,530,336.9100 | 135.4886 | 1,974,558.9690 | 267,649,047.8100 | 118,710.9000     |
| 25/01/2017 | 265,753,546.8600 | 135.5526 | 1,960,518.6160 | 265,867,955.0700 | 114,408.2100     |
| 24/01/2017 | 266,288,541.1500 | 135.6595 | 1,962,917.1265 | 266,398,604.2600 | 110,063.1100     |
| 23/01/2017 | 266,281,897.7400 | 135.6562 | 1,962,917.1265 | 266,387,614.8700 | 105,717.1300     |
| 22/01/2017 | 266,259,755.5000 | 135.6730 | 1,962,509.7037 | 266,361,037.2200 | 101,281.7200     |
| 21/01/2017 | 266,241,383.3200 | 135.6637 | 1,962,509.7037 | 266,338,319.9000 | 96,936.5800      |
| 20/01/2017 | 266,223,072.3700 | 135.6543 | 1,962,509.7037 | 266,315,605.2500 | 92,532.8800      |
| 19/01/2017 | 265,035,599.6400 | 135.6383 | 1,953,986.7208 | 265,123,866.4300 | 88,266.7900      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 18/01/2017 | 266,376,135.6800 | 135.8260 | 1,961,156.9153 | 266,459,974.4500 | 83,838.7700      |
| 17/01/2017 | 265,795,091.5100 | 135.8243 | 1,956,903.7345 | 265,878,399.5700 | 83,308.0600      |
| 16/01/2017 | 265,956,606.4900 | 135.7908 | 1,958,574.9942 | 266,035,604.3400 | 78,997.8500      |
| 15/01/2017 | 266,697,389.7200 | 135.7678 | 1,964,364.0543 | 266,772,005.4100 | 74,615.6900      |
| 14/01/2017 | 266,679,029.4200 | 135.7584 | 1,964,364.0543 | 266,749,297.5600 | 70,268.1400      |
| 13/01/2017 | 266,660,656.8800 | 135.7491 | 1,964,364.0543 | 266,726,589.8400 | 65,932.9600      |
| 12/01/2017 | 267,009,452.2000 | 135.7305 | 1,967,202.6129 | 267,071,051.0700 | 61,598.8700      |
| 11/01/2017 | 267,601,454.7200 | 135.7308 | 1,971,559.6042 | 267,658,696.3300 | 57,241.6100      |
| 10/01/2017 | 267,737,309.7600 | 135.7422 | 1,972,395.1459 | 267,790,181.9200 | 52,872.1600      |
| 09/01/2017 | 267,488,232.9200 | 135.6976 | 1,971,207.9570 | 267,536,740.7900 | 48,507.8700      |
| 08/01/2017 | 267,266,762.9500 | 135.6348 | 1,970,487.4099 | 267,310,914.5900 | 44,151.6400      |
| 07/01/2017 | 267,248,363.1700 | 135.6255 | 1,970,487.4099 | 267,288,159.0700 | 39,795.9000      |
| 06/01/2017 | 267,229,964.2500 | 135.6161 | 1,970,487.4099 | 267,265,403.5200 | 35,439.2700      |
| 05/01/2017 | 267,131,216.2900 | 135.6147 | 1,969,779.6407 | 267,185,412.2500 | 54,195.9600      |
| 04/01/2017 | 266,774,676.5700 | 135.5090 | 1,968,685.9124 | 266,824,516.3900 | 49,839.8200      |
| 03/01/2017 | 266,615,076.1300 | 135.4049 | 1,969,019.7165 | 266,769,479.7600 | 154,403.6300     |
| 02/01/2017 | 262,555,457.5900 | 135.2209 | 1,941,677.7697 | 262,705,103.9400 | 149,646.3500     |
| 01/01/2017 | 262,452,445.0800 | 135.1678 | 1,941,677.7697 | 262,597,814.2700 | 145,369.1900     |
| 31/12/2016 | 262,434,278.1900 | 135.1585 | 1,941,677.7697 | 262,575,317.6600 | 141,039.4700     |
| 30/12/2016 | 262,419,229.7300 | 135.1507 | 1,941,677.7697 | 262,555,926.2900 | 136,696.5600     |
| 29/12/2016 | 261,564,636.8600 | 135.1519 | 1,935,337.4393 | 261,697,055.4900 | 132,418.6300     |
| 28/12/2016 | 261,390,077.5900 | 135.1175 | 1,934,537.7475 | 261,518,394.9800 | 128,317.3900     |
| 27/12/2016 | 261,975,640.4500 | 135.1292 | 1,938,704.4715 | 262,099,567.0700 | 123,926.6200     |
| 26/12/2016 | 260,661,549.1500 | 135.1080 | 1,929,282.4027 | 260,781,103.0400 | 119,553.8900     |
| 25/12/2016 | 260,643,262.3800 | 135.0985 | 1,929,282.4027 | 260,758,564.0200 | 115,301.6400     |
| 24/12/2016 | 260,624,975.1400 | 135.0890 | 1,929,282.4027 | 260,736,024.8800 | 111,049.7400     |
| 23/12/2016 | 260,606,930.3400 | 135.0797 | 1,929,282.4027 | 260,713,485.8100 | 106,555.4700     |
| 22/12/2016 | 256,394,889.4300 | 135.0464 | 1,898,568.3161 | 256,497,270.5900 | 102,381.1600     |
| 21/12/2016 | 256,598,141.0000 | 135.0405 | 1,900,155.5268 | 256,696,370.6100 | 98,229.6100      |
| 20/12/2016 | 257,299,992.2300 | 134.9216 | 1,907,032.4008 | 257,393,946.4500 | 93,954.2200      |
| 19/12/2016 | 257,733,910.1600 | 134.8331 | 1,911,503.0591 | 257,823,643.2300 | 89,733.0700      |
| 18/12/2016 | 257,436,072.4700 | 134.7531 | 1,910,427.5812 | 257,521,547.1000 | 85,474.6300      |
| 17/12/2016 | 257,417,721.6800 | 134.7435 | 1,910,427.5812 | 257,498,993.6800 | 81,272.0000      |
| 16/12/2016 | 257,399,295.8300 | 134.7338 | 1,910,427.5812 | 257,476,440.2000 | 77,144.3700      |
| 15/12/2016 | 259,235,701.5200 | 134.6158 | 1,925,744.9303 | 259,308,558.7200 | 72,857.2000      |
| 14/12/2016 | 259,239,959.9600 | 134.6991 | 1,924,584.6273 | 259,308,657.2300 | 68,697.2700      |
| 13/12/2016 | 261,268,803.8700 | 134.6720 | 1,940,037.3887 | 261,333,193.7800 | 64,389.9100      |
| 12/12/2016 | 260,823,610.1000 | 134.6000 | 1,937,768.2240 | 260,883,745.6400 | 60,135.5400      |
| 11/12/2016 | 260,741,627.1200 | 134.6310 | 1,936,712.4380 | 260,797,482.4400 | 55,855.3200      |
| 10/12/2016 | 260,723,534.0300 | 134.6217 | 1,936,712.4380 | 260,775,139.4300 | 51,605.4000      |
| 09/12/2016 | 260,705,471.2200 | 134.6123 | 1,936,712.4380 | 260,752,796.4300 | 47,325.2100      |
| 08/12/2016 | 259,335,697.8300 | 134.5006 | 1,928,137.5037 | 259,378,776.6100 | 43,078.7800      |
| 07/12/2016 | 258,422,218.6100 | 134.5065 | 1,921,261.1719 | 258,461,071.8300 | 38,853.2200      |
| 06/12/2016 | 257,751,952.4500 | 134.4140 | 1,917,596.7046 | 257,786,592.9300 | 34,640.4800      |
| 05/12/2016 | 257,139,219.3400 | 134.3834 | 1,913,473.9481 | 257,172,174.3200 | 32,954.9800      |
| 04/12/2016 | 257,114,067.3300 | 134.4032 | 1,913,004.9856 | 257,272,370.6900 | 158,303.3600     |
| 03/12/2016 | 257,095,926.4300 | 134.3937 | 1,913,004.9856 | 257,250,036.3800 | 154,109.9500     |
| 02/12/2016 | 257,077,790.1000 | 134.3842 | 1,913,004.9856 | 257,227,702.2600 | 149,912.1600     |
| 01/12/2016 | 256,120,875.1800 | 134.4131 | 1,905,475.3572 | 256,266,729.1400 | 145,853.9600     |
| 30/11/2016 | 256,498,308.6500 | 134.6111 | 1,905,475.3572 | 256,639,581.5700 | 141,272.9200     |
| 29/11/2016 | 256,513,662.7200 | 134.6192 | 1,905,475.3572 | 256,650,551.9400 | 136,889.2200     |
| 28/11/2016 | 256,351,856.9200 | 134.6190 | 1,904,275.8373 | 256,484,340.1200 | 132,483.2000     |
| 27/11/2016 | 255,842,621.9700 | 134.5421 | 1,901,580.0874 | 255,970,717.8200 | 128,095.8500     |
| 26/11/2016 | 255,824,639.4900 | 134.5326 | 1,901,580.0874 | 255,948,378.4000 | 123,738.9100     |
| 25/11/2016 | 255,806,683.9600 | 134.5232 | 1,901,580.0874 | 255,926,039.0700 | 119,355.1100     |
| 24/11/2016 | 255,370,242.4800 | 134.4370 | 1,899,552.6286 | 255,485,189.8000 | 114,947.3200     |
| 23/11/2016 | 254,419,351.2800 | 134.3715 | 1,893,402.4967 | 254,529,847.9600 | 110,496.6800     |
| 22/11/2016 | 252,455,464.8400 | 134.3694 | 1,878,815.5149 | 252,561,707.8900 | 106,243.0500     |
| 21/11/2016 | 253,299,909.8600 | 134.2514 | 1,886,757.6242 | 253,401,805.5400 | 101,895.6800     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 20/11/2016 | 253,260,735.5400 | 134.2345 | 1,886,703.2668 | 253,358,254.1800 | 97,518.6400      |
| 19/11/2016 | 253,242,719.4200 | 134.2249 | 1,886,703.2668 | 253,335,918.6800 | 93,199.2600      |
| 18/11/2016 | 253,224,503.1300 | 134.2153 | 1,886,703.2668 | 253,313,583.2300 | 89,080.1000      |
| 17/11/2016 | 257,476,469.9500 | 134.2571 | 1,917,785.7964 | 257,561,145.2600 | 84,675.3100      |
| 16/11/2016 | 257,727,542.6000 | 134.1966 | 1,920,520.8844 | 257,807,931.9000 | 80,389.3000      |
| 15/11/2016 | 260,339,645.1800 | 134.1765 | 1,940,276.3724 | 260,415,573.9000 | 75,928.7200      |
| 14/11/2016 | 260,484,016.2600 | 133.8001 | 1,946,813.4752 | 260,555,562.3300 | 71,546.0700      |
| 13/11/2016 | 262,085,897.1000 | 134.3312 | 1,951,041.2342 | 262,152,976.5500 | 67,079.4500      |
| 12/11/2016 | 262,067,453.9400 | 134.3218 | 1,951,041.2342 | 262,130,066.6700 | 62,612.7300      |
| 11/11/2016 | 262,048,991.0000 | 134.3123 | 1,951,041.2342 | 262,107,156.7900 | 58,165.7900      |
| 10/11/2016 | 262,709,370.8300 | 134.9009 | 1,947,424.7830 | 262,763,131.5600 | 53,760.7300      |
| 09/11/2016 | 265,451,303.1700 | 135.4576 | 1,959,662.8358 | 265,500,565.6500 | 49,262.4800      |
| 08/11/2016 | 267,712,795.8900 | 135.5745 | 1,974,653.8998 | 267,757,542.5300 | 44,746.6400      |
| 07/11/2016 | 269,770,115.0800 | 135.5705 | 1,989,887.0314 | 269,810,255.7800 | 40,140.7000      |
| 06/11/2016 | 268,984,773.8700 | 135.5520 | 1,984,365.9233 | 269,020,335.2500 | 35,561.3800      |
| 05/11/2016 | 268,966,464.5200 | 135.5427 | 1,984,365.9233 | 268,997,445.6900 | 30,981.1700      |
| 04/11/2016 | 268,948,156.1000 | 135.5335 | 1,984,365.9233 | 268,974,556.1900 | 26,400.0900      |
| 03/11/2016 | 268,811,924.6100 | 135.5750 | 1,982,753.7139 | 268,833,755.7100 | 21,831.1000      |
| 02/11/2016 | 269,899,190.3800 | 135.5838 | 1,990,644.7364 | 269,937,541.0300 | 38,350.6500      |
| 01/11/2016 | 270,836,213.3200 | 135.6888 | 1,996,009.3564 | 270,983,834.1900 | 147,620.8700     |
| 31/10/2016 | 270,439,040.5400 | 135.8136 | 1,991,250.5693 | 270,582,004.9900 | 142,964.4500     |
| 30/10/2016 | 270,216,493.3100 | 135.8752 | 1,988,709.4556 | 270,355,003.2800 | 138,509.9700     |
| 29/10/2016 | 270,198,024.8800 | 135.8660 | 1,988,709.4556 | 270,332,066.7400 | 134,041.8600     |
| 28/10/2016 | 270,179,530.0200 | 135.8567 | 1,988,709.4556 | 270,309,134.8400 | 129,604.8200     |
| 27/10/2016 | 270,399,740.3400 | 135.9391 | 1,989,123.3363 | 270,524,919.9700 | 125,179.6300     |
| 26/10/2016 | 270,859,651.3700 | 136.1148 | 1,989,934.2608 | 270,980,372.7900 | 120,721.4200     |
| 25/10/2016 | 270,947,765.2600 | 136.2060 | 1,989,248.8771 | 271,063,906.6900 | 116,141.4300     |
| 24/10/2016 | 270,930,183.6800 | 136.1874 | 1,989,391.3791 | 271,041,739.4300 | 111,555.7500     |
| 23/10/2016 | 268,869,146.7900 | 136.1638 | 1,974,599.8130 | 268,976,272.0900 | 107,125.3000     |
| 22/10/2016 | 268,851,017.2500 | 136.1546 | 1,974,599.8130 | 268,953,712.4500 | 102,695.2000     |
| 21/10/2016 | 268,833,021.7600 | 136.1455 | 1,974,599.8130 | 268,931,152.7200 | 98,130.9600      |
| 20/10/2016 | 266,269,853.0300 | 136.0925 | 1,956,535.3791 | 266,363,547.7300 | 93,694.7000      |
| 19/10/2016 | 265,336,678.8700 | 136.0465 | 1,950,337.5240 | 265,425,966.7700 | 89,287.9000      |
| 18/10/2016 | 264,666,628.3100 | 135.9489 | 1,946,808.3971 | 264,751,499.1200 | 84,870.8100      |
| 17/10/2016 | 264,745,039.1100 | 135.9404 | 1,947,506.8438 | 264,825,530.4200 | 80,491.3100      |
| 16/10/2016 | 264,392,057.6500 | 136.0328 | 1,943,589.5260 | 264,468,162.7500 | 76,105.1000      |
| 15/10/2016 | 264,373,824.5400 | 136.0234 | 1,943,589.5260 | 264,445,573.7300 | 71,749.1900      |
| 14/10/2016 | 264,355,611.0500 | 136.0141 | 1,943,589.5260 | 264,422,984.6100 | 67,373.5600      |
| 13/10/2016 | 263,767,788.2700 | 135.9921 | 1,939,580.9539 | 263,830,807.2400 | 63,018.9700      |
| 12/10/2016 | 263,499,971.9000 | 136.0241 | 1,937,155.4848 | 263,578,911.4400 | 78,939.5400      |
| 11/10/2016 | 263,515,734.8000 | 136.0701 | 1,936,616.1456 | 263,590,374.9800 | 74,640.1800      |
| 10/10/2016 | 263,740,719.8300 | 136.0449 | 1,938,628.9801 | 263,810,938.1000 | 70,218.2700      |
| 09/10/2016 | 263,599,940.9500 | 136.0951 | 1,936,880.4546 | 263,665,815.4800 | 65,874.5300      |
| 08/10/2016 | 263,581,695.6300 | 136.0856 | 1,936,880.4546 | 263,643,226.7300 | 61,531.1000      |
| 07/10/2016 | 263,563,449.6300 | 136.0762 | 1,936,880.4546 | 263,620,637.8700 | 57,188.2400      |
| 06/10/2016 | 263,557,596.1700 | 136.1058 | 1,936,416.3345 | 263,610,570.5700 | 52,974.4000      |
| 05/10/2016 | 263,641,315.8500 | 136.1207 | 1,936,818.9330 | 263,690,010.3500 | 48,694.5000      |
| 04/10/2016 | 263,663,863.5300 | 136.3672 | 1,933,483.6933 | 263,708,169.1100 | 44,305.5800      |
| 03/10/2016 | 263,391,521.3800 | 136.3344 | 1,931,951.0836 | 263,543,975.4000 | 152,454.0200     |
| 02/10/2016 | 262,375,638.9000 | 136.3589 | 1,924,153.9365 | 262,523,651.2700 | 148,012.3700     |
| 01/10/2016 | 262,357,516.9600 | 136.3495 | 1,924,153.9365 | 262,501,206.2600 | 143,689.3000     |
| 30/09/2016 | 262,339,309.0000 | 136.3400 | 1,924,153.9365 | 262,478,761.3800 | 139,452.3800     |
| 29/09/2016 | 262,693,139.2800 | 136.3357 | 1,926,809.9513 | 262,828,111.9300 | 134,972.6500     |
| 28/09/2016 | 262,575,471.3400 | 136.2238 | 1,927,529.4799 | 262,705,978.5200 | 130,507.1800     |
| 27/09/2016 | 262,622,940.7200 | 136.2525 | 1,927,471.2613 | 262,748,981.5200 | 126,040.8000     |
| 26/09/2016 | 262,667,000.1800 | 136.2146 | 1,928,331.1974 | 262,788,502.2300 | 121,502.0500     |
| 25/09/2016 | 261,654,794.6600 | 136.2777 | 1,920,010.5195 | 261,771,721.4100 | 116,926.7500     |
| 24/09/2016 | 261,636,807.8800 | 136.2684 | 1,920,010.5195 | 261,749,279.4600 | 112,471.5800     |
| 23/09/2016 | 261,618,817.2300 | 136.2590 | 1,920,010.5195 | 261,726,837.4900 | 108,020.2600     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 22/09/2016 | 261,659,331.2600 | 136.2464 | 1,920,485.2801 | 261,762,880.8500 | 103,549.5900     |
| 21/09/2016 | 261,374,871.8000 | 136.0234 | 1,921,542.6061 | 261,473,964.9100 | 99,093.1100      |
| 20/09/2016 | 261,252,298.5700 | 135.9983 | 1,920,995.4354 | 261,347,014.7800 | 94,716.2100      |
| 19/09/2016 | 262,612,468.4500 | 135.9867 | 1,931,161.8748 | 262,702,729.1500 | 90,260.7000      |
| 18/09/2016 | 262,891,226.9600 | 135.9280 | 1,934,047.2406 | 262,976,956.9600 | 85,730.0000      |
| 17/09/2016 | 262,873,384.7200 | 135.9188 | 1,934,047.2406 | 262,954,640.5800 | 81,255.8600      |
| 16/09/2016 | 262,855,543.8000 | 135.9095 | 1,934,047.2406 | 262,932,324.4100 | 76,780.6100      |
| 15/09/2016 | 262,826,779.7000 | 135.8448 | 1,934,756.6419 | 262,899,033.3100 | 72,253.6100      |
| 14/09/2016 | 262,900,028.1200 | 135.8716 | 1,934,914.4878 | 262,967,821.2100 | 67,793.0900      |
| 13/09/2016 | 263,288,255.4300 | 135.9232 | 1,937,035.8162 | 263,372,064.8000 | 83,809.3700      |
| 12/09/2016 | 262,330,877.7900 | 135.9185 | 1,930,059.9755 | 262,410,199.0100 | 79,321.2200      |
| 11/09/2016 | 262,196,667.2200 | 136.0995 | 1,926,506.7595 | 262,271,524.3900 | 74,857.1700      |
| 10/09/2016 | 262,178,911.9000 | 136.0903 | 1,926,506.7595 | 262,249,305.0400 | 70,393.1400      |
| 09/09/2016 | 262,161,134.0500 | 136.0810 | 1,926,506.7595 | 262,227,085.8300 | 65,951.7800      |
| 08/09/2016 | 263,096,790.6300 | 136.1903 | 1,931,831.4862 | 263,158,244.7100 | 61,454.0800      |
| 07/09/2016 | 262,596,275.0300 | 136.1422 | 1,928,837.6180 | 262,653,253.4500 | 56,978.4200      |
| 06/09/2016 | 262,297,834.5400 | 135.9687 | 1,929,103.2585 | 262,350,395.9600 | 52,561.4200      |
| 05/09/2016 | 264,818,648.3600 | 135.8456 | 1,949,409.0040 | 264,866,681.8700 | 48,033.5100      |
| 04/09/2016 | 263,079,961.4300 | 135.8025 | 1,937,223.4700 | 263,123,508.0600 | 43,546.6300      |
| 03/09/2016 | 263,062,464.9300 | 135.7935 | 1,937,223.4700 | 263,101,534.2200 | 39,069.2900      |
| 02/09/2016 | 263,044,964.2600 | 135.7845 | 1,937,223.4700 | 263,079,560.5100 | 34,596.2500      |
| 01/09/2016 | 263,788,935.5900 | 135.7970 | 1,942,523.5340 | 263,930,140.8700 | 141,205.2800     |
| 31/08/2016 | 262,780,701.3500 | 135.7459 | 1,935,827.6292 | 262,917,501.6500 | 136,800.3000     |
| 30/08/2016 | 262,572,375.9300 | 135.6857 | 1,935,150.4601 | 262,704,853.7000 | 132,477.7700     |
| 29/08/2016 | 262,627,413.0400 | 135.6459 | 1,936,124.0583 | 262,755,522.0200 | 128,108.9800     |
| 28/08/2016 | 262,060,118.0600 | 135.5944 | 1,932,676.3535 | 262,183,907.1700 | 123,789.1100     |
| 27/08/2016 | 262,042,472.9000 | 135.5852 | 1,932,676.3535 | 262,161,942.5600 | 119,469.6600     |
| 26/08/2016 | 262,024,840.4500 | 135.5761 | 1,932,676.3535 | 262,139,977.9200 | 115,137.4700     |
| 25/08/2016 | 261,807,515.3700 | 135.5330 | 1,931,686.9875 | 261,918,206.8300 | 110,691.4600     |
| 24/08/2016 | 261,149,315.3700 | 135.4802 | 1,927,581.8073 | 261,255,686.0900 | 106,370.7200     |
| 23/08/2016 | 260,872,096.5600 | 135.4322 | 1,926,219.0125 | 260,974,030.3300 | 101,933.7700     |
| 22/08/2016 | 259,536,978.8300 | 135.3911 | 1,916,942.6053 | 259,634,634.8300 | 97,656.0000      |
| 21/08/2016 | 259,515,348.5900 | 135.3842 | 1,916,880.1052 | 259,608,726.7000 | 93,378.1100      |
| 20/08/2016 | 259,498,380.0100 | 135.3753 | 1,916,880.1052 | 259,587,480.5500 | 89,100.5400      |
| 19/08/2016 | 259,481,416.6900 | 135.3665 | 1,916,880.1052 | 259,566,234.2100 | 84,817.5200      |
| 18/08/2016 | 259,343,750.5900 | 135.3405 | 1,916,231.5242 | 259,424,218.0400 | 80,467.4500      |
| 17/08/2016 | 259,657,575.5800 | 135.2721 | 1,919,520.3813 | 259,733,743.0500 | 76,167.4700      |
| 16/08/2016 | 259,152,714.6300 | 135.2693 | 1,915,827.4904 | 259,224,591.7300 | 71,877.1000      |
| 15/08/2016 | 258,661,455.4400 | 135.2256 | 1,912,813.7907 | 258,728,975.5700 | 67,520.1300      |
| 14/08/2016 | 258,556,494.6700 | 135.1707 | 1,912,813.7907 | 258,619,692.6200 | 63,197.9500      |
| 13/08/2016 | 258,540,273.5100 | 135.1622 | 1,912,813.7907 | 258,599,212.0600 | 58,938.5500      |
| 12/08/2016 | 258,524,089.0000 | 135.1538 | 1,912,813.7907 | 258,578,731.6300 | 54,642.6300      |
| 11/08/2016 | 257,288,544.2600 | 135.1314 | 1,903,987.8470 | 257,358,566.6100 | 70,022.3500      |
| 10/08/2016 | 259,441,567.3500 | 135.1109 | 1,920,210.9340 | 259,507,313.9000 | 65,746.5500      |
| 09/08/2016 | 258,971,395.1800 | 134.9658 | 1,918,792.3873 | 259,032,864.9200 | 61,469.7400      |
| 08/08/2016 | 258,850,550.1000 | 134.7380 | 1,921,138.5249 | 258,907,599.7000 | 57,049.6000      |
| 07/08/2016 | 258,078,076.1100 | 134.5609 | 1,917,927.0169 | 258,130,862.7300 | 52,786.6200      |
| 06/08/2016 | 258,062,430.6200 | 134.5527 | 1,917,927.0169 | 258,110,972.1600 | 48,541.5400      |
| 05/08/2016 | 258,046,792.9800 | 134.5446 | 1,917,927.0169 | 258,091,081.5600 | 44,288.5800      |
| 04/08/2016 | 257,382,368.8700 | 134.4940 | 1,913,707.5754 | 257,422,426.3000 | 40,057.4300      |
| 03/08/2016 | 256,836,702.9800 | 134.3567 | 1,911,602.3482 | 256,872,554.5600 | 35,851.5800      |
| 02/08/2016 | 256,011,664.0800 | 134.3137 | 1,906,071.9605 | 256,043,225.1900 | 31,561.1100      |
| 01/08/2016 | 252,521,117.6700 | 134.3080 | 1,880,162.9862 | 252,653,443.6100 | 132,325.9400     |
| 31/07/2016 | 250,506,260.7000 | 134.2935 | 1,865,362.9119 | 250,634,123.7100 | 127,863.0100     |
| 30/07/2016 | 250,493,509.3800 | 134.2867 | 1,865,362.9119 | 250,617,247.7500 | 123,738.3700     |
| 29/07/2016 | 250,478,147.3700 | 134.2785 | 1,865,362.9119 | 250,597,706.8100 | 119,559.4400     |
| 28/07/2016 | 249,714,813.1600 | 134.2516 | 1,860,050.5806 | 249,830,049.0600 | 115,235.9000     |
| 27/07/2016 | 246,704,477.3400 | 134.2614 | 1,837,492.3919 | 246,815,644.9100 | 111,167.5700     |
| 26/07/2016 | 246,655,619.3400 | 134.2192 | 1,837,706.5323 | 246,762,713.4100 | 107,094.0700     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 25/07/2016 | 246,514,811.7200 | 134.2569 | 1,836,141.8447 | 246,617,801.4900 | 102,989.7700     |
| 24/07/2016 | 245,843,432.3000 | 134.2170 | 1,831,685.8727 | 245,942,369.3900 | 98,937.0900      |
| 23/07/2016 | 245,827,925.2100 | 134.2085 | 1,831,685.8727 | 245,922,809.9600 | 94,884.7500      |
| 22/07/2016 | 245,812,488.5000 | 134.2001 | 1,831,685.8727 | 245,903,250.6900 | 90,762.1900      |
| 21/07/2016 | 244,523,627.6600 | 134.1465 | 1,822,810.2928 | 244,610,352.4200 | 86,724.7600      |
| 20/07/2016 | 244,407,860.6100 | 134.1709 | 1,821,614.8449 | 244,490,558.6700 | 82,698.0600      |
| 19/07/2016 | 244,465,375.9600 | 134.1962 | 1,821,700.7713 | 244,544,049.9100 | 78,673.9500      |
| 18/07/2016 | 244,598,483.3900 | 134.1876 | 1,822,808.9388 | 244,673,121.3300 | 74,637.9400      |
| 17/07/2016 | 244,520,463.7500 | 134.1913 | 1,822,177.4791 | 244,591,069.8100 | 70,606.0600      |
| 16/07/2016 | 244,504,949.6700 | 134.1828 | 1,822,177.4791 | 244,571,524.1800 | 66,574.5100      |
| 15/07/2016 | 244,489,449.6900 | 134.1743 | 1,822,177.4791 | 244,551,978.4900 | 62,528.8000      |
| 14/07/2016 | 244,090,474.7200 | 134.1744 | 1,819,202.4469 | 244,168,074.5100 | 77,599.7900      |
| 13/07/2016 | 244,143,345.5400 | 134.1856 | 1,819,444.8486 | 244,216,938.8000 | 73,593.2600      |
| 12/07/2016 | 244,979,290.4900 | 134.1437 | 1,826,244.9064 | 245,048,838.3200 | 69,547.8300      |
| 11/07/2016 | 245,024,118.2600 | 134.1859 | 1,826,003.8116 | 245,089,609.0400 | 65,490.7800      |
| 10/07/2016 | 244,366,118.5300 | 133.9644 | 1,824,111.9940 | 244,427,502.9800 | 61,384.4500      |
| 09/07/2016 | 244,350,580.7600 | 133.9559 | 1,824,111.9940 | 244,407,936.6700 | 57,355.9100      |
| 08/07/2016 | 244,335,054.6100 | 133.9473 | 1,824,111.9940 | 244,388,370.2800 | 53,315.6700      |
| 07/07/2016 | 243,724,604.0400 | 133.8781 | 1,820,496.2564 | 243,773,886.3100 | 49,282.2700      |
| 06/07/2016 | 243,365,438.5900 | 133.8211 | 1,818,586.9282 | 243,410,693.6100 | 45,255.0200      |
| 05/07/2016 | 243,555,462.8600 | 133.7325 | 1,821,213.3564 | 243,603,621.1800 | 48,158.3200      |
| 04/07/2016 | 243,541,297.6200 | 133.6557 | 1,822,153.4810 | 243,585,478.0100 | 44,180.3900      |
| 03/07/2016 | 243,783,231.6100 | 133.6196 | 1,824,456.0226 | 243,922,626.0900 | 139,394.4800     |
| 02/07/2016 | 243,767,691.0300 | 133.6111 | 1,824,456.0226 | 243,903,066.6100 | 135,375.5800     |
| 01/07/2016 | 243,752,151.8500 | 133.6026 | 1,824,456.0226 | 243,883,507.2600 | 131,355.4100     |
| 30/06/2016 | 243,131,208.6400 | 133.3873 | 1,822,746.2409 | 243,258,436.9200 | 127,228.2800     |
| 29/06/2016 | 243,138,832.7900 | 133.3875 | 1,822,800.2453 | 243,261,927.8500 | 123,095.0600     |
| 28/06/2016 | 243,241,125.3100 | 133.2373 | 1,825,622.2556 | 243,360,140.5100 | 119,015.2000     |
| 27/06/2016 | 244,103,218.1600 | 133.0646 | 1,834,470.2193 | 244,218,185.2000 | 114,967.0400     |
| 26/06/2016 | 245,640,533.1700 | 133.0477 | 1,846,257.8976 | 245,751,288.7700 | 110,755.6000     |
| 25/06/2016 | 245,625,290.3300 | 133.0395 | 1,846,257.8976 | 245,731,866.6600 | 106,576.3300     |
| 24/06/2016 | 245,609,878.1400 | 133.0311 | 1,846,257.8976 | 245,712,444.4200 | 102,566.2800     |
| 23/06/2016 | 248,301,362.7600 | 133.2346 | 1,863,640.2185 | 248,399,669.8300 | 98,307.0700      |
| 22/06/2016 | 247,660,446.5500 | 133.2291 | 1,858,905.1748 | 247,754,545.4100 | 94,098.8600      |
| 21/06/2016 | 247,709,950.6100 | 133.1735 | 1,860,053.4696 | 247,799,855.0400 | 89,904.4300      |
| 20/06/2016 | 248,027,437.4500 | 133.1494 | 1,862,774.3553 | 248,113,117.5200 | 85,680.0700      |
| 19/06/2016 | 247,881,453.7100 | 133.0711 | 1,862,774.3553 | 247,962,888.6200 | 81,434.9100      |
| 18/06/2016 | 247,866,333.4300 | 133.0629 | 1,862,774.3553 | 247,943,553.8800 | 77,220.4500      |
| 17/06/2016 | 247,851,225.7800 | 133.0548 | 1,862,774.3553 | 247,924,226.0500 | 73,000.2700      |
| 16/06/2016 | 247,700,055.0900 | 133.0094 | 1,862,274.3603 | 247,768,926.4700 | 68,871.3800      |
| 15/06/2016 | 249,693,926.6400 | 133.0111 | 1,877,240.0593 | 249,758,400.8600 | 64,474.2200      |
| 14/06/2016 | 248,241,404.0200 | 133.0676 | 1,865,527.6870 | 248,301,695.3400 | 60,291.3200      |
| 13/06/2016 | 249,629,911.7200 | 133.2725 | 1,873,078.3994 | 249,685,920.0000 | 56,008.2800      |
| 12/06/2016 | 248,822,747.7000 | 133.3114 | 1,866,477.2986 | 248,893,979.7800 | 71,232.0800      |
| 11/06/2016 | 248,805,973.7000 | 133.3024 | 1,866,477.2986 | 248,872,962.4600 | 66,988.7600      |
| 10/06/2016 | 248,789,198.4400 | 133.2934 | 1,866,477.2986 | 248,851,945.0400 | 62,746.6000      |
| 09/06/2016 | 248,804,863.9800 | 133.2509 | 1,867,190.2880 | 248,863,403.4200 | 58,539.4400      |
| 08/06/2016 | 249,200,442.5400 | 133.2092 | 1,870,743.9435 | 249,254,753.0800 | 54,310.5400      |
| 07/06/2016 | 249,747,095.2700 | 133.1672 | 1,875,438.6932 | 249,797,146.9300 | 50,051.6600      |
| 06/06/2016 | 249,683,717.5200 | 133.1075 | 1,875,804.3258 | 249,729,424.8500 | 45,707.3300      |
| 05/06/2016 | 249,364,417.9500 | 133.1267 | 1,873,135.1374 | 249,405,873.7500 | 41,455.8000      |
| 04/06/2016 | 249,347,642.8400 | 133.1178 | 1,873,135.1374 | 249,384,847.3800 | 37,204.5400      |
| 03/06/2016 | 249,330,869.2500 | 133.1088 | 1,873,135.1374 | 249,363,821.0700 | 32,951.8200      |
| 02/06/2016 | 249,084,181.9900 | 133.0406 | 1,872,241.2364 | 249,119,926.7200 | 35,744.7300      |
| 01/06/2016 | 248,533,977.2600 | 133.0379 | 1,868,142.9104 | 248,667,026.9900 | 133,049.7300     |
| 31/05/2016 | 249,758,411.0200 | 133.0426 | 1,877,281.2398 | 249,887,432.2500 | 129,021.2300     |
| 30/05/2016 | 250,055,075.3000 | 133.0545 | 1,879,341.9597 | 250,179,975.2500 | 124,899.9500     |
| 29/05/2016 | 250,121,100.4700 | 133.0466 | 1,879,950.6243 | 250,241,871.8900 | 120,771.4200     |
| 28/05/2016 | 250,104,194.1900 | 133.0376 | 1,879,950.6243 | 250,220,837.2100 | 116,643.0200     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 27/05/2016 | 250,087,198.9100 | 133.0285 | 1,879,950.6243 | 250,199,802.6100 | 112,603.7000     |
| 26/05/2016 | 251,376,698.6700 | 133.0180 | 1,889,793.6085 | 251,485,268.3500 | 108,569.6800     |
| 25/05/2016 | 253,559,235.8200 | 133.0132 | 1,906,270.1256 | 253,663,576.0800 | 104,340.2600     |
| 24/05/2016 | 253,760,622.4000 | 132.9834 | 1,908,212.0565 | 253,860,834.0700 | 100,211.6700     |
| 23/05/2016 | 254,665,441.1400 | 132.9477 | 1,915,530.8724 | 254,761,439.1700 | 95,998.0300      |
| 22/05/2016 | 254,380,173.1100 | 132.9604 | 1,913,201.2060 | 254,471,977.5000 | 91,804.3900      |
| 21/05/2016 | 254,363,389.8300 | 132.9517 | 1,913,201.2060 | 254,451,000.8800 | 87,611.0500      |
| 20/05/2016 | 254,346,566.1900 | 132.9429 | 1,913,201.2060 | 254,430,024.1200 | 83,457.9300      |
| 19/05/2016 | 255,122,786.9500 | 132.9552 | 1,918,861.9542 | 255,202,060.1900 | 79,273.2400      |
| 18/05/2016 | 255,529,739.3200 | 133.1567 | 1,919,014.8421 | 255,604,842.0400 | 75,102.7200      |
| 17/05/2016 | 256,410,703.2500 | 133.1620 | 1,925,554.3469 | 256,481,519.5300 | 70,816.2800      |
| 16/05/2016 | 256,359,885.3500 | 133.1516 | 1,925,322.0001 | 256,437,819.0200 | 77,933.6700      |
| 15/05/2016 | 256,176,775.6100 | 133.1407 | 1,924,105.6205 | 256,250,464.2200 | 73,688.6100      |
| 14/05/2016 | 256,162,033.2300 | 133.1330 | 1,924,105.6205 | 256,229,649.8400 | 67,616.6100      |
| 13/05/2016 | 256,145,430.0400 | 133.1244 | 1,924,105.6205 | 256,208,835.4700 | 63,405.4300      |
| 12/05/2016 | 256,366,806.6700 | 133.0950 | 1,926,193.4690 | 256,445,456.7700 | 78,650.1000      |
| 11/05/2016 | 255,911,320.0500 | 133.0717 | 1,923,107.4161 | 255,985,796.7200 | 74,476.6700      |
| 10/05/2016 | 256,137,651.5700 | 133.0559 | 1,925,037.6614 | 256,207,923.8200 | 70,272.2500      |
| 09/05/2016 | 255,988,472.7100 | 133.0412 | 1,924,128.5719 | 256,054,515.5900 | 66,042.8800      |
| 08/05/2016 | 255,780,465.7100 | 133.0219 | 1,922,844.3228 | 255,842,251.7400 | 61,786.0300      |
| 07/05/2016 | 255,763,851.7100 | 133.0132 | 1,922,844.3228 | 255,821,425.0700 | 57,573.3600      |
| 06/05/2016 | 255,747,236.3100 | 133.0046 | 1,922,844.3228 | 255,800,598.5800 | 53,362.2700      |
| 05/05/2016 | 255,815,643.4200 | 132.9915 | 1,923,547.4360 | 255,864,776.6500 | 49,133.2300      |
| 04/05/2016 | 255,946,294.0600 | 132.9652 | 1,924,910.9587 | 255,991,262.2400 | 44,968.1800      |
| 03/05/2016 | 255,698,358.4000 | 132.9474 | 1,923,303.3841 | 255,846,467.2700 | 148,108.8700     |
| 02/05/2016 | 251,054,714.0300 | 132.9715 | 1,888,033.3941 | 251,198,854.2200 | 144,140.1900     |
| 01/05/2016 | 251,066,321.5200 | 132.9776 | 1,888,033.3941 | 251,206,492.7200 | 140,171.2000     |
| 30/04/2016 | 251,049,635.0800 | 132.9688 | 1,888,033.3941 | 251,185,634.6900 | 135,999.6100     |
| 29/04/2016 | 251,033,034.0000 | 132.9600 | 1,888,033.3941 | 251,164,776.7500 | 131,742.7500     |
| 28/04/2016 | 251,283,201.4000 | 132.9937 | 1,889,436.3369 | 251,410,650.2500 | 127,448.8500     |
| 27/04/2016 | 251,088,400.7700 | 132.9871 | 1,888,065.2785 | 251,211,525.8700 | 123,125.1000     |
| 26/04/2016 | 250,420,662.9600 | 133.0178 | 1,882,609.1116 | 250,539,524.7700 | 118,861.8100     |
| 25/04/2016 | 250,464,422.0500 | 133.0991 | 1,881,788.7749 | 250,578,998.0500 | 114,576.0000     |
| 24/04/2016 | 250,635,586.6100 | 133.1674 | 1,882,108.4073 | 250,745,891.0600 | 110,304.4500     |
| 23/04/2016 | 250,618,977.7500 | 133.1586 | 1,882,108.4073 | 250,725,010.9600 | 106,033.2100     |
| 22/04/2016 | 250,602,393.1800 | 133.1498 | 1,882,108.4073 | 250,704,130.8200 | 101,737.6400     |
| 21/04/2016 | 250,163,545.6000 | 133.1184 | 1,879,255.6182 | 250,261,017.2500 | 97,471.6500      |
| 20/04/2016 | 250,117,004.1000 | 133.1341 | 1,878,684.3555 | 250,210,204.0400 | 93,199.9400      |
| 19/04/2016 | 249,943,120.1600 | 133.1303 | 1,877,431.4349 | 250,032,061.0000 | 88,940.8400      |
| 18/04/2016 | 249,958,939.7900 | 133.1170 | 1,877,737.5288 | 250,043,696.6000 | 84,756.8100      |
| 17/04/2016 | 251,585,916.4700 | 133.1210 | 1,889,903.1544 | 251,666,326.5100 | 80,410.0400      |
| 16/04/2016 | 251,569,262.8300 | 133.1122 | 1,889,903.1544 | 251,645,387.2300 | 76,124.4000      |
| 15/04/2016 | 251,552,619.8800 | 133.1034 | 1,889,903.1544 | 251,624,447.9700 | 71,828.0900      |
| 14/04/2016 | 251,253,865.0600 | 133.0958 | 1,887,767.0082 | 251,321,404.1700 | 67,539.1100      |
| 13/04/2016 | 251,003,479.5300 | 133.0936 | 1,885,916.7605 | 251,066,759.6300 | 63,280.1000      |
| 12/04/2016 | 251,503,315.4100 | 133.0426 | 1,890,395.5535 | 251,582,013.8700 | 78,698.4600      |
| 11/04/2016 | 251,689,399.1500 | 133.0504 | 1,891,684.1290 | 251,763,878.9500 | 74,479.8000      |
| 10/04/2016 | 253,760,943.1900 | 133.0503 | 1,907,255.4472 | 253,831,102.8300 | 70,159.6400      |
| 09/04/2016 | 253,744,330.7400 | 133.0416 | 1,907,255.4472 | 253,810,170.5900 | 65,839.8500      |
| 08/04/2016 | 253,727,713.6600 | 133.0328 | 1,907,255.4472 | 253,789,238.1600 | 61,524.5000      |
| 07/04/2016 | 253,908,508.0700 | 133.0306 | 1,908,646.3042 | 253,965,705.5200 | 57,197.4500      |
| 06/04/2016 | 253,147,620.1900 | 132.9971 | 1,903,405.8737 | 253,200,494.7100 | 52,874.5200      |
| 05/04/2016 | 252,874,984.3000 | 132.9372 | 1,902,213.5133 | 252,923,566.9100 | 48,582.6100      |
| 04/04/2016 | 253,241,563.5900 | 132.8987 | 1,905,522.2548 | 253,285,834.0700 | 44,270.4800      |
| 03/04/2016 | 252,313,689.6000 | 132.8588 | 1,899,111.1565 | 252,360,753.8400 | 47,064.2400      |
| 02/04/2016 | 252,297,066.0200 | 132.8500 | 1,899,111.1565 | 252,339,833.9600 | 42,767.9400      |
| 01/04/2016 | 252,280,441.7700 | 132.8413 | 1,899,111.1565 | 252,318,913.8600 | 38,472.0900      |
| 31/03/2016 | 252,316,718.0200 | 132.8371 | 1,899,443.7679 | 252,453,181.7500 | 136,463.7300     |
| 30/03/2016 | 253,532,418.9000 | 132.8477 | 1,908,444.1269 | 253,664,663.3700 | 132,244.4700     |



| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 29/03/2016 | 252,987,520.2900 | 132.8744 | 1,903,958.6786 | 253,115,614.8200 | 128,094.5300     |
| 28/03/2016 | 253,258,844.6600 | 132.8880 | 1,905,806.6232 | 253,382,698.3500 | 123,853.6900     |
| 27/03/2016 | 252,309,227.2600 | 132.8735 | 1,898,867.1968 | 252,428,920.4800 | 119,693.2200     |
| 26/03/2016 | 252,292,409.6100 | 132.8646 | 1,898,867.1968 | 252,407,942.6600 | 115,533.0500     |
| 25/03/2016 | 252,275,602.3900 | 132.8558 | 1,898,867.1968 | 252,386,964.8400 | 111,362.4500     |
| 24/03/2016 | 252,087,940.8600 | 132.8469 | 1,897,581.4228 | 252,195,151.1200 | 107,210.2600     |
| 23/03/2016 | 252,149,101.0900 | 132.8826 | 1,897,531.5633 | 252,252,165.7400 | 103,064.6500     |
| 22/03/2016 | 252,342,352.8400 | 132.8597 | 1,899,313.6915 | 252,441,209.1300 | 98,856.2900      |
| 21/03/2016 | 252,006,728.3000 | 132.8308 | 1,897,200.6017 | 252,101,467.1500 | 94,738.8500      |
| 20/03/2016 | 252,771,285.2100 | 132.8145 | 1,903,189.8747 | 252,861,853.6600 | 90,568.4500      |
| 19/03/2016 | 252,754,420.5900 | 132.8056 | 1,903,189.8747 | 252,840,818.8700 | 86,398.2800      |
| 18/03/2016 | 252,737,319.4300 | 132.7966 | 1,903,189.8747 | 252,819,784.0200 | 82,464.5900      |
| 17/03/2016 | 257,936,173.4300 | 132.7847 | 1,942,513.1377 | 258,014,367.8000 | 78,194.3700      |
| 16/03/2016 | 258,148,373.1300 | 132.7777 | 1,944,213.7435 | 258,222,306.9000 | 73,933.7700      |
| 15/03/2016 | 257,990,961.7900 | 132.7562 | 1,943,343.6165 | 258,060,652.2700 | 69,690.4800      |
| 14/03/2016 | 258,213,300.3200 | 132.7590 | 1,944,977.1231 | 258,278,687.7100 | 65,387.3900      |
| 13/03/2016 | 257,702,677.0800 | 132.7405 | 1,941,401.5214 | 257,783,850.3600 | 81,173.2800      |
| 12/03/2016 | 257,685,498.2900 | 132.7316 | 1,941,401.5214 | 257,762,425.6700 | 76,927.3800      |
| 11/03/2016 | 257,668,308.6200 | 132.7228 | 1,941,401.5214 | 257,741,001.1700 | 72,692.5500      |
| 10/03/2016 | 258,038,809.7100 | 132.7379 | 1,943,970.9903 | 258,107,274.5200 | 68,464.8100      |
| 09/03/2016 | 257,532,637.0900 | 132.6364 | 1,941,643.2576 | 257,596,826.1400 | 64,189.0500      |
| 08/03/2016 | 257,271,523.8300 | 132.6168 | 1,939,960.4280 | 257,331,477.9500 | 59,954.1200      |
| 07/03/2016 | 257,465,584.4800 | 132.6450 | 1,941,011.4493 | 257,521,243.4800 | 55,659.0000      |
| 06/03/2016 | 257,338,530.4200 | 132.6357 | 1,940,190.3800 | 257,389,931.9800 | 51,401.5600      |
| 05/03/2016 | 257,321,354.1900 | 132.6268 | 1,940,190.3800 | 257,368,516.5400 | 47,162.3500      |
| 04/03/2016 | 257,304,176.3800 | 132.6180 | 1,940,190.3800 | 257,347,101.1500 | 42,924.7700      |
| 03/03/2016 | 257,417,212.5300 | 132.6494 | 1,940,583.2619 | 257,455,938.4900 | 38,725.9600      |
| 02/03/2016 | 258,189,536.4700 | 132.6601 | 1,946,247.8864 | 258,224,010.2200 | 34,473.7500      |
| 01/03/2016 | 258,233,025.4400 | 132.6708 | 1,946,418.6440 | 258,371,213.2700 | 138,187.8300     |
| 29/02/2016 | 256,655,071.4300 | 132.5286 | 1,936,600.3860 | 256,788,898.5000 | 133,827.0700     |
| 28/02/2016 | 256,424,387.3100 | 132.4512 | 1,935,990.4006 | 256,553,697.6300 | 129,310.3200     |
| 27/02/2016 | 256,407,152.3100 | 132.4423 | 1,935,990.4006 | 256,531,946.3200 | 124,794.0100     |
| 26/02/2016 | 256,389,922.0400 | 132.4334 | 1,935,990.4006 | 256,510,195.1300 | 120,273.0900     |
| 25/02/2016 | 256,301,909.8600 | 132.3858 | 1,936,021.6252 | 256,417,613.5500 | 115,703.6900     |
| 24/02/2016 | 256,806,190.3800 | 132.3760 | 1,939,974.0357 | 256,917,159.7700 | 110,969.3900     |
| 23/02/2016 | 253,838,942.8000 | 132.3802 | 1,917,498.4289 | 253,945,452.9600 | 106,510.1600     |
| 22/02/2016 | 253,842,375.6900 | 132.3575 | 1,917,853.1825 | 253,944,422.7100 | 102,047.0200     |
| 21/02/2016 | 253,779,307.5800 | 132.2857 | 1,918,417.3226 | 253,876,895.2800 | 97,587.7000      |
| 20/02/2016 | 253,762,138.8400 | 132.2768 | 1,918,417.3226 | 253,855,267.5800 | 93,128.7400      |
| 19/02/2016 | 253,744,994.0600 | 132.2678 | 1,918,417.3226 | 253,833,639.9000 | 88,645.8400      |
| 18/02/2016 | 253,252,772.7700 | 132.3396 | 1,913,657.0561 | 253,336,962.2000 | 84,189.4300      |
| 17/02/2016 | 253,112,277.3600 | 132.4240 | 1,911,376.5475 | 253,192,012.6500 | 79,735.2900      |
| 16/02/2016 | 252,964,896.9100 | 132.4222 | 1,910,290.2095 | 253,040,170.5900 | 75,273.6800      |
| 15/02/2016 | 252,578,941.4900 | 132.4276 | 1,907,297.5338 | 252,649,730.3900 | 70,788.9000      |
| 14/02/2016 | 251,436,576.2400 | 132.3780 | 1,899,383.2870 | 251,502,944.6800 | 66,368.4400      |
| 13/02/2016 | 251,419,330.8400 | 132.3689 | 1,899,383.2870 | 251,481,279.2000 | 61,948.3600      |
| 12/02/2016 | 251,402,076.0100 | 132.3598 | 1,899,383.2870 | 251,459,613.6200 | 57,537.6100      |
| 11/02/2016 | 251,662,820.9400 | 132.3500 | 1,901,493.5397 | 251,735,521.1900 | 72,700.2500      |
| 10/02/2016 | 251,617,246.3700 | 132.4011 | 1,900,415.8972 | 251,685,516.5400 | 68,270.1700      |
| 09/02/2016 | 251,992,589.7100 | 132.3913 | 1,903,392.3189 | 252,056,395.4500 | 63,805.7400      |
| 08/02/2016 | 252,700,246.8200 | 132.4460 | 1,907,948.4086 | 252,759,666.5400 | 59,419.7200      |
| 07/02/2016 | 252,384,886.9700 | 132.3905 | 1,906,366.7670 | 252,439,774.4600 | 54,887.4900      |
| 06/02/2016 | 252,367,549.6900 | 132.3814 | 1,906,366.7670 | 252,418,001.7800 | 50,452.0900      |
| 05/02/2016 | 252,350,214.1400 | 132.3723 | 1,906,366.7670 | 252,396,228.9900 | 46,014.8500      |
| 04/02/2016 | 252,172,064.8600 | 132.3322 | 1,905,597.6059 | 252,213,619.0700 | 41,554.2100      |
| 03/02/2016 | 251,946,684.0500 | 132.4004 | 1,902,914.2623 | 251,983,794.6000 | 37,110.5500      |
| 02/02/2016 | 250,004,399.1600 | 132.3825 | 1,888,500.3104 | 250,037,079.5000 | 32,680.3400      |
| 01/02/2016 | 248,570,146.9000 | 132.3922 | 1,877,528.5423 | 248,704,023.3300 | 133,876.4300     |
| 31/01/2016 | 248,083,864.6600 | 132.3508 | 1,874,440.3379 | 248,213,135.1000 | 129,270.4400     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 30/01/2016 | 248,068,769.1300 | 132.3428 | 1,874,440.3379 | 248,193,952.5000 | 125,183.3700     |
| 29/01/2016 | 248,050,941.8700 | 132.3333 | 1,874,440.3379 | 248,172,085.7800 | 121,143.9100     |
| 28/01/2016 | 248,681,070.3600 | 132.3008 | 1,879,663.4316 | 248,798,159.5400 | 117,089.1800     |
| 27/01/2016 | 249,254,635.4100 | 132.2583 | 1,884,604.2358 | 249,367,607.6100 | 112,972.2000     |
| 26/01/2016 | 249,063,087.4200 | 132.2286 | 1,883,578.7323 | 249,171,974.2700 | 108,886.8500     |
| 25/01/2016 | 249,301,292.7000 | 132.2299 | 1,885,361.7417 | 249,406,055.5000 | 104,762.8000     |
| 24/01/2016 | 248,990,583.5400 | 132.2294 | 1,883,018.8787 | 249,091,245.4800 | 100,661.9400     |
| 23/01/2016 | 248,972,774.7500 | 132.2200 | 1,883,018.8787 | 249,069,336.1100 | 96,561.3600      |
| 22/01/2016 | 248,955,001.6900 | 132.2105 | 1,883,018.8787 | 249,047,426.8900 | 92,425.2000      |
| 21/01/2016 | 248,288,841.5200 | 131.9499 | 1,881,688.9373 | 248,377,195.2500 | 88,353.7300      |
| 20/01/2016 | 248,620,115.0500 | 131.9317 | 1,884,459.9396 | 248,704,323.2600 | 84,208.2100      |
| 19/01/2016 | 248,785,953.4000 | 131.9983 | 1,884,765.7768 | 248,866,040.7800 | 80,087.3800      |
| 18/01/2016 | 248,237,984.0200 | 131.9810 | 1,880,860.1328 | 248,313,983.1000 | 75,999.0800      |
| 17/01/2016 | 248,194,164.0100 | 131.9775 | 1,880,578.5788 | 248,285,010.0300 | 90,846.0200      |
| 16/01/2016 | 248,176,675.7100 | 131.9682 | 1,880,578.5788 | 248,263,437.9100 | 86,762.2000      |
| 15/01/2016 | 248,159,187.2300 | 131.9589 | 1,880,578.5788 | 248,241,865.7700 | 82,678.5400      |
| 14/01/2016 | 248,137,276.0200 | 131.9677 | 1,880,287.2722 | 248,215,801.0500 | 78,525.0300      |
| 13/01/2016 | 245,876,003.0000 | 132.0340 | 1,862,216.3950 | 245,950,506.3400 | 74,503.3400      |
| 12/01/2016 | 245,881,414.0600 | 131.9790 | 1,863,034.2070 | 245,951,843.5300 | 70,429.4700      |
| 11/01/2016 | 245,592,145.5500 | 131.9819 | 1,860,801.5579 | 245,658,524.0900 | 66,378.5400      |
| 10/01/2016 | 245,006,083.8000 | 131.9911 | 1,856,230.8844 | 245,068,444.8600 | 62,361.0600      |
| 09/01/2016 | 244,988,552.2600 | 131.9817 | 1,856,230.8844 | 245,046,878.8000 | 58,326.5400      |
| 08/01/2016 | 244,971,021.8500 | 131.9722 | 1,856,230.8844 | 245,025,312.8700 | 54,291.0200      |
| 07/01/2016 | 244,887,589.0200 | 131.9782 | 1,855,514.1353 | 244,937,846.4900 | 50,257.4700      |
| 06/01/2016 | 244,964,652.9900 | 132.0242 | 1,855,451.6254 | 245,010,897.4800 | 46,244.4900      |
| 05/01/2016 | 244,713,028.3800 | 131.9314 | 1,854,850.0034 | 244,755,228.8600 | 42,200.4800      |
| 04/01/2016 | 244,353,118.1500 | 131.7538 | 1,854,617.7747 | 244,493,950.5800 | 140,832.4300     |
| 03/01/2016 | 244,239,651.9100 | 131.6927 | 1,854,617.7747 | 244,376,257.7300 | 136,605.8200     |
| 02/01/2016 | 244,222,110.2900 | 131.6832 | 1,854,617.7747 | 244,354,694.2700 | 132,583.9800     |
| 01/01/2016 | 244,204,568.4700 | 131.6737 | 1,854,617.7747 | 244,333,130.9600 | 128,562.4900     |
| 31/12/2015 | 244,187,165.0000 | 131.6644 | 1,854,617.7747 | 244,311,567.4400 | 124,402.4400     |
| 30/12/2015 | 242,407,634.4900 | 131.6652 | 1,841,090.0148 | 242,527,999.9900 | 120,365.5000     |
| 29/12/2015 | 241,927,044.5300 | 131.6648 | 1,837,446.1770 | 242,043,501.5800 | 116,457.0500     |
| 28/12/2015 | 243,088,811.0100 | 131.6380 | 1,846,645.2176 | 243,201,235.4200 | 112,424.4100     |
| 27/12/2015 | 242,783,172.9000 | 131.6293 | 1,844,445.6168 | 242,891,589.7700 | 108,416.8700     |
| 26/12/2015 | 242,765,593.4600 | 131.6198 | 1,844,445.6168 | 242,870,003.1200 | 104,409.6600     |
| 25/12/2015 | 242,748,013.7900 | 131.6102 | 1,844,445.6168 | 242,848,416.5600 | 100,402.7700     |
| 24/12/2015 | 242,730,482.7800 | 131.6007 | 1,844,445.6168 | 242,826,829.9500 | 96,347.1700      |
| 23/12/2015 | 241,900,551.6300 | 131.5950 | 1,838,219.6018 | 241,992,846.5400 | 92,294.9100      |
| 22/12/2015 | 240,870,969.2400 | 131.5791 | 1,830,616.9866 | 240,959,230.9700 | 88,261.7300      |
| 21/12/2015 | 239,851,050.3600 | 131.6099 | 1,822,438.1406 | 239,935,397.9800 | 84,347.6200      |
| 20/12/2015 | 240,738,566.2500 | 131.6104 | 1,829,174.6293 | 240,818,938.1200 | 80,371.8700      |
| 19/12/2015 | 240,720,943.8600 | 131.6008 | 1,829,174.6293 | 240,797,340.3100 | 76,396.4500      |
| 18/12/2015 | 240,703,553.1300 | 131.5913 | 1,829,174.6293 | 240,775,742.5700 | 72,189.4400      |
| 17/12/2015 | 235,565,137.3500 | 131.5422 | 1,790,794.3022 | 235,633,451.3300 | 68,313.9800      |
| 16/12/2015 | 236,022,969.9800 | 131.3927 | 1,796,316.2002 | 236,087,392.2200 | 64,422.2400      |
| 15/12/2015 | 236,278,006.7200 | 131.4020 | 1,798,129.6588 | 236,338,526.2300 | 60,519.5100      |
| 14/12/2015 | 236,357,896.9000 | 131.4779 | 1,797,700.1776 | 236,432,863.2000 | 74,966.3000      |
| 13/12/2015 | 237,176,553.3500 | 131.5209 | 1,803,337.2040 | 237,247,513.5800 | 70,960.2300      |
| 12/12/2015 | 237,158,904.4400 | 131.5111 | 1,803,337.2040 | 237,225,944.5400 | 67,040.1000      |
| 11/12/2015 | 237,141,212.3300 | 131.5013 | 1,803,337.2040 | 237,204,375.5400 | 63,163.2100      |
| 10/12/2015 | 238,673,619.8900 | 131.5334 | 1,814,546.8425 | 238,732,946.9000 | 59,327.0100      |
| 09/12/2015 | 238,536,418.4100 | 131.5264 | 1,813,600.6852 | 238,591,869.8100 | 55,451.4000      |
| 08/12/2015 | 238,669,822.0500 | 131.5105 | 1,814,834.1135 | 238,721,340.8900 | 51,518.8400      |
| 07/12/2015 | 238,117,165.9500 | 131.4781 | 1,811,078.3096 | 238,171,419.6800 | 54,253.7300      |
| 06/12/2015 | 238,546,685.6100 | 131.3915 | 1,815,540.9147 | 238,597,024.0100 | 50,338.4000      |
| 05/12/2015 | 238,529,052.3300 | 131.3818 | 1,815,540.9147 | 238,575,450.0900 | 46,397.7600      |
| 04/12/2015 | 238,511,416.0100 | 131.3720 | 1,815,540.9147 | 238,553,876.0300 | 42,460.0200      |
| 03/12/2015 | 238,750,219.1200 | 131.6176 | 1,813,967.8673 | 238,883,483.4300 | 133,264.3100     |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 02/12/2015 | 239,309,244.8800 | 131.8222 | 1,815,394.0212 | 239,438,510.6100 | 129,265.7300     |
| 01/12/2015 | 238,281,049.9700 | 131.8012 | 1,807,882.1308 | 238,406,766.5700 | 125,716.6000     |
| 30/11/2015 | 238,268,760.3900 | 131.7944 | 1,807,882.1308 | 238,390,542.8500 | 121,782.4600     |
| 29/11/2015 | 238,272,078.5100 | 131.7962 | 1,807,882.1308 | 238,389,792.9500 | 117,714.4400     |
| 28/11/2015 | 238,254,538.9200 | 131.7865 | 1,807,882.1308 | 238,368,185.7300 | 113,646.8100     |
| 27/11/2015 | 238,237,034.0100 | 131.7768 | 1,807,882.1308 | 238,346,578.4100 | 109,544.4000     |
| 26/11/2015 | 237,719,430.4900 | 131.7173 | 1,804,769.9905 | 237,824,959.1700 | 105,528.6800     |
| 25/11/2015 | 238,341,878.7700 | 131.7191 | 1,809,470.8770 | 238,443,318.4100 | 101,439.6400     |
| 24/11/2015 | 238,013,874.9500 | 131.6473 | 1,807,965.9293 | 238,111,262.7500 | 97,387.8000      |
| 23/11/2015 | 238,184,420.0200 | 131.6460 | 1,809,279.3312 | 238,277,724.5200 | 93,304.5000      |
| 22/11/2015 | 237,878,350.6000 | 131.6665 | 1,806,672.7693 | 237,967,593.8900 | 89,243.2900      |
| 21/11/2015 | 237,860,815.6600 | 131.6568 | 1,806,672.7693 | 237,945,998.0300 | 85,182.3700      |
| 20/11/2015 | 237,843,278.3900 | 131.6471 | 1,806,672.7693 | 237,924,402.2300 | 81,123.8400      |
| 19/11/2015 | 237,864,970.2900 | 131.6082 | 1,807,371.0478 | 237,942,030.7600 | 77,060.4700      |
| 18/11/2015 | 237,796,305.2500 | 131.5232 | 1,808,016.8661 | 237,869,295.8700 | 72,990.6200      |
| 17/11/2015 | 237,559,913.5400 | 131.4468 | 1,807,269.9715 | 237,628,867.8800 | 68,954.3400      |
| 16/11/2015 | 237,977,672.5800 | 131.3889 | 1,811,245.4962 | 238,042,532.9300 | 64,860.3500      |
| 15/11/2015 | 237,195,330.7300 | 131.3821 | 1,805,384.5729 | 237,256,141.4700 | 60,810.7400      |
| 14/11/2015 | 237,177,792.0800 | 131.3724 | 1,805,384.5729 | 237,234,553.5900 | 56,761.5100      |
| 13/11/2015 | 237,160,257.0700 | 131.3627 | 1,805,384.5729 | 237,212,965.6400 | 52,708.5700      |
| 12/11/2015 | 237,023,460.9700 | 131.2640 | 1,805,700.0415 | 237,072,114.3600 | 48,653.3900      |
| 11/11/2015 | 236,732,715.3100 | 131.1527 | 1,805,015.3253 | 236,795,710.5900 | 62,995.2800      |
| 10/11/2015 | 237,194,563.2500 | 131.1282 | 1,808,874.2856 | 237,253,463.3900 | 58,900.1400      |
| 09/11/2015 | 237,429,843.6100 | 131.0108 | 1,812,291.4592 | 237,484,682.0300 | 54,838.4200      |
| 08/11/2015 | 237,336,973.2700 | 131.0580 | 1,810,930.3133 | 237,387,784.1300 | 50,810.8600      |
| 07/11/2015 | 237,319,406.2000 | 131.0483 | 1,810,930.3133 | 237,366,166.3800 | 46,760.1800      |
| 06/11/2015 | 237,301,834.3100 | 131.0386 | 1,810,930.3133 | 237,344,539.3800 | 42,705.0700      |
| 05/11/2015 | 236,978,394.1100 | 131.1750 | 1,806,581.7733 | 237,017,077.6900 | 38,683.5800      |
| 04/11/2015 | 236,828,911.6400 | 131.2001 | 1,805,096.0356 | 236,863,543.5700 | 34,631.9300      |
| 03/11/2015 | 236,189,174.8600 | 131.2279 | 1,799,838.4300 | 236,219,831.9200 | 30,657.0600      |
| 02/11/2015 | 236,067,437.9600 | 131.1813 | 1,799,550.3597 | 236,194,914.8000 | 127,476.8400     |
| 01/11/2015 | 236,138,964.9500 | 131.1728 | 1,800,211.5243 | 236,262,530.0600 | 123,565.1100     |
| 31/10/2015 | 236,121,366.2300 | 131.1631 | 1,800,211.5243 | 236,240,898.9300 | 119,532.7000     |
| 30/10/2015 | 236,106,325.1400 | 131.1547 | 1,800,211.5243 | 236,221,942.0200 | 115,616.8800     |
| 29/10/2015 | 235,944,608.0700 | 131.1796 | 1,798,637.2033 | 236,056,294.6400 | 111,686.5700     |
| 28/10/2015 | 235,955,697.4800 | 131.1862 | 1,798,631.2168 | 236,063,483.6800 | 107,786.2000     |
| 27/10/2015 | 235,958,680.0800 | 131.1498 | 1,799,153.5830 | 236,062,824.1200 | 104,144.0400     |
| 26/10/2015 | 239,064,218.5800 | 131.1157 | 1,823,307.0147 | 239,164,460.8300 | 100,242.2500     |
| 25/10/2015 | 239,058,094.5400 | 131.0344 | 1,824,391.3622 | 239,154,434.4400 | 96,339.9000      |
| 24/10/2015 | 239,040,412.0600 | 131.0247 | 1,824,391.3622 | 239,132,850.1300 | 92,438.0700      |
| 23/10/2015 | 239,022,701.2600 | 131.0150 | 1,824,391.3622 | 239,111,265.8600 | 88,564.6000      |
| 22/10/2015 | 239,489,314.0900 | 130.7235 | 1,832,028.7306 | 239,573,952.0300 | 84,637.9400      |
| 21/10/2015 | 239,146,480.8600 | 130.6115 | 1,830,975.3874 | 239,227,199.7300 | 80,718.8700      |
| 20/10/2015 | 238,825,842.2400 | 130.7118 | 1,827,117.4339 | 238,902,643.4700 | 76,801.2300      |
| 19/10/2015 | 238,414,307.6200 | 130.7654 | 1,823,221.4647 | 238,487,124.2400 | 72,816.6200      |
| 18/10/2015 | 236,450,323.4300 | 130.7297 | 1,808,695.8711 | 236,523,063.8200 | 72,740.3900      |
| 17/10/2015 | 236,432,586.1600 | 130.7199 | 1,808,695.8711 | 236,501,465.5400 | 68,879.3800      |
| 16/10/2015 | 236,414,875.6600 | 130.7101 | 1,808,695.8711 | 236,479,867.3600 | 64,991.7000      |
| 15/10/2015 | 235,726,571.4700 | 130.6028 | 1,804,910.7698 | 235,787,690.6500 | 61,119.1800      |
| 14/10/2015 | 235,076,334.6800 | 130.5475 | 1,800,694.7826 | 235,133,622.3400 | 57,287.6600      |
| 13/10/2015 | 235,359,803.1000 | 130.5176 | 1,803,279.0837 | 235,413,220.0100 | 53,416.9100      |
| 12/10/2015 | 234,504,418.3300 | 130.5109 | 1,796,818.0224 | 234,553,971.9500 | 49,553.6200      |
| 11/10/2015 | 234,746,778.7400 | 130.5031 | 1,798,781.9566 | 234,810,680.9500 | 63,902.2100      |
| 10/10/2015 | 234,729,056.0400 | 130.4933 | 1,798,781.9566 | 234,789,083.0000 | 60,026.9600      |
| 09/10/2015 | 234,711,338.8700 | 130.4834 | 1,798,781.9566 | 234,767,485.1300 | 56,146.2600      |
| 08/10/2015 | 234,437,488.4300 | 130.4907 | 1,796,583.1267 | 234,489,735.2500 | 52,246.8200      |
| 07/10/2015 | 233,649,799.5400 | 130.4827 | 1,790,656.0546 | 233,698,179.4500 | 48,379.9100      |
| 06/10/2015 | 233,006,730.3500 | 130.4459 | 1,786,231.8639 | 233,051,244.4600 | 44,514.1100      |
| 05/10/2015 | 231,645,166.5900 | 130.3916 | 1,776,534.0730 | 231,685,849.2900 | 40,682.7000      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 04/10/2015 | 232,594,864.8200 | 130.3636 | 1,784,200.9250 | 232,631,737.0000 | 36,872.1800      |
| 03/10/2015 | 232,577,089.3400 | 130.3536 | 1,784,200.9250 | 232,610,119.9000 | 33,030.5600      |
| 02/10/2015 | 232,559,308.5000 | 130.3436 | 1,784,200.9250 | 232,588,502.8200 | 29,194.3200      |
| 01/10/2015 | 233,548,164.3200 | 130.3161 | 1,792,166.3238 | 233,673,447.8100 | 125,283.4900     |
| 30/09/2015 | 233,516,461.3300 | 130.2814 | 1,792,399.4531 | 233,637,874.4800 | 121,413.1500     |
| 29/09/2015 | 233,752,584.7800 | 130.2823 | 1,794,200.1027 | 233,870,026.7600 | 117,441.9800     |
| 28/09/2015 | 234,036,426.4400 | 130.3909 | 1,794,883.0652 | 234,149,872.6800 | 113,446.2400     |
| 27/09/2015 | 233,855,336.1800 | 130.4071 | 1,793,270.6825 | 233,964,790.3600 | 109,454.1800     |
| 26/09/2015 | 233,837,701.3200 | 130.3973 | 1,793,270.6825 | 233,943,166.0000 | 105,464.6800     |
| 25/09/2015 | 233,820,081.9400 | 130.3875 | 1,793,270.6825 | 233,921,541.8000 | 101,459.8600     |
| 24/09/2015 | 233,561,670.3000 | 130.3272 | 1,792,116.2873 | 233,659,156.9300 | 97,486.6300      |
| 23/09/2015 | 233,729,210.8700 | 130.3838 | 1,792,623.4720 | 233,822,619.9800 | 93,409.1100      |
| 22/09/2015 | 232,262,341.0200 | 130.4095 | 1,781,022.2916 | 232,351,805.5200 | 89,464.5000      |
| 21/09/2015 | 232,594,548.5200 | 130.4958 | 1,782,389.9689 | 232,680,029.9400 | 85,481.4200      |
| 20/09/2015 | 232,347,049.8900 | 130.4786 | 1,780,728.0443 | 232,428,566.9200 | 81,517.0300      |
| 19/09/2015 | 232,329,416.0000 | 130.4687 | 1,780,728.0443 | 232,406,967.8500 | 77,551.8500      |
| 18/09/2015 | 232,311,747.0200 | 130.4588 | 1,780,728.0443 | 232,385,368.8700 | 73,621.8500      |
| 17/09/2015 | 233,038,633.9400 | 130.3024 | 1,788,443.5599 | 233,108,273.1700 | 69,639.2300      |
| 16/09/2015 | 232,956,908.9000 | 130.3286 | 1,787,456.9287 | 233,022,571.8800 | 65,662.9800      |
| 15/09/2015 | 232,886,111.5900 | 130.3053 | 1,787,233.3740 | 232,947,795.2600 | 61,683.6700      |
| 14/09/2015 | 232,680,617.6500 | 130.2637 | 1,786,226.2493 | 232,738,330.4600 | 57,712.8100      |
| 13/09/2015 | 232,633,893.8000 | 130.2795 | 1,785,651.3942 | 232,687,636.7600 | 53,742.9600      |
| 12/09/2015 | 232,616,241.8300 | 130.2696 | 1,785,651.3942 | 232,666,014.6400 | 49,772.8100      |
| 11/09/2015 | 232,598,585.0100 | 130.2597 | 1,785,651.3942 | 232,644,392.7700 | 45,807.7600      |
| 10/09/2015 | 232,747,566.7100 | 130.2667 | 1,786,700.3672 | 232,807,963.5100 | 60,396.8000      |
| 09/09/2015 | 232,742,679.8200 | 130.2866 | 1,786,389.1193 | 232,799,106.1000 | 56,426.2800      |
| 08/09/2015 | 232,501,844.1400 | 130.1603 | 1,786,272.7453 | 232,554,274.7400 | 52,430.6000      |
| 07/09/2015 | 232,361,306.9700 | 130.1288 | 1,785,625.1089 | 232,409,778.0500 | 48,471.0800      |
| 06/09/2015 | 232,727,083.4400 | 130.1137 | 1,788,643.5449 | 232,779,612.0000 | 52,528.5600      |
| 05/09/2015 | 232,709,420.2600 | 130.1038 | 1,788,643.5449 | 232,757,977.6900 | 48,557.4300      |
| 04/09/2015 | 232,691,761.0600 | 130.0939 | 1,788,643.5449 | 232,736,343.4400 | 44,582.3800      |
| 03/09/2015 | 232,265,611.8700 | 130.0881 | 1,785,448.0927 | 232,306,209.4900 | 40,597.6200      |
| 02/09/2015 | 231,986,873.5200 | 129.9422 | 1,785,307.6438 | 232,125,249.7400 | 138,376.2200     |
| 01/09/2015 | 237,851,854.2500 | 130.1100 | 1,828,081.7189 | 237,986,244.4100 | 134,390.1600     |
| 31/08/2015 | 237,470,794.9800 | 130.2244 | 1,823,549.3247 | 237,601,268.9300 | 130,473.9500     |
| 30/08/2015 | 236,540,741.5500 | 130.1831 | 1,816,984.1474 | 236,667,315.3500 | 126,573.8000     |
| 29/08/2015 | 236,523,001.1200 | 130.1733 | 1,816,984.1474 | 236,645,670.7500 | 122,669.6300     |
| 28/08/2015 | 236,505,247.4300 | 130.1636 | 1,816,984.1474 | 236,624,026.1000 | 118,778.6700     |
| 27/08/2015 | 236,670,340.8000 | 130.1730 | 1,818,121.2295 | 236,785,212.6700 | 114,871.8700     |
| 26/08/2015 | 236,812,942.9200 | 130.0961 | 1,820,292.3580 | 236,924,045.6700 | 111,102.7500     |
| 25/08/2015 | 238,997,779.2500 | 130.0788 | 1,837,330.6330 | 239,105,057.9500 | 107,278.7000     |
| 24/08/2015 | 240,885,011.5100 | 130.1076 | 1,851,429.0155 | 240,988,327.3200 | 103,315.8100     |
| 23/08/2015 | 241,102,749.7100 | 130.4392 | 1,848,390.7647 | 241,202,115.7200 | 99,366.0100      |
| 22/08/2015 | 241,085,080.9300 | 130.4297 | 1,848,390.7647 | 241,180,472.3500 | 95,391.4200      |
| 21/08/2015 | 241,067,428.5700 | 130.4201 | 1,848,390.7647 | 241,158,829.0100 | 91,400.4400      |
| 20/08/2015 | 240,733,303.3500 | 130.4569 | 1,845,308.9489 | 240,820,752.9200 | 87,449.5700      |
| 19/08/2015 | 241,343,364.8200 | 130.5398 | 1,848,810.3604 | 241,426,809.4100 | 83,444.5900      |
| 18/08/2015 | 240,513,026.5900 | 130.5584 | 1,842,186.5924 | 240,592,423.0900 | 79,396.5000      |
| 17/08/2015 | 239,516,350.9900 | 130.4929 | 1,835,473.7251 | 239,591,694.6200 | 75,343.6300      |
| 16/08/2015 | 238,919,829.3800 | 130.4173 | 1,831,963.5413 | 238,991,170.8100 | 71,341.4300      |
| 15/08/2015 | 238,902,196.0400 | 130.4077 | 1,831,963.5413 | 238,969,526.4100 | 67,330.3700      |
| 14/08/2015 | 238,884,561.4800 | 130.3980 | 1,831,963.5413 | 238,947,882.0400 | 63,320.5600      |
| 13/08/2015 | 238,893,272.9700 | 130.4073 | 1,831,900.0245 | 238,952,628.0100 | 59,355.0400      |
| 12/08/2015 | 239,450,782.6400 | 130.3526 | 1,836,945.9740 | 239,506,086.9100 | 55,304.2700      |
| 11/08/2015 | 238,828,957.4000 | 130.3092 | 1,832,786.6058 | 238,880,223.4200 | 51,266.0200      |
| 10/08/2015 | 237,779,112.9900 | 130.2980 | 1,824,886.3288 | 237,844,805.9300 | 65,692.9400      |
| 09/08/2015 | 237,099,970.6300 | 130.3069 | 1,819,549.8021 | 237,161,671.8500 | 61,701.2200      |
| 08/08/2015 | 237,082,286.6200 | 130.2972 | 1,819,549.8021 | 237,140,005.0000 | 57,718.3800      |
| 07/08/2015 | 237,064,610.2800 | 130.2875 | 1,819,549.8021 | 237,118,338.1700 | 53,727.8900      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 06/08/2015 | 236,594,013.2900 | 130.3180 | 1,815,512.1751 | 236,643,764.2800 | 49,750.9900      |
| 05/08/2015 | 236,024,227.0900 | 130.3557 | 1,810,616.0084 | 236,070,022.5800 | 45,795.4900      |
| 04/08/2015 | 237,257,911.9900 | 130.4022 | 1,819,431.6964 | 237,306,594.4700 | 48,682.4800      |
| 03/08/2015 | 236,769,390.8700 | 130.3061 | 1,817,024.4263 | 236,814,105.0700 | 44,714.2000      |
| 02/08/2015 | 236,540,163.7300 | 130.2764 | 1,815,678.3462 | 236,672,767.3900 | 132,603.6600     |
| 01/08/2015 | 236,522,482.9400 | 130.2667 | 1,815,678.3462 | 236,651,112.5800 | 128,629.6400     |
| 31/07/2015 | 236,504,871.6500 | 130.2570 | 1,815,678.3462 | 236,629,457.5700 | 124,585.9200     |
| 30/07/2015 | 235,605,220.1500 | 130.1953 | 1,809,628.0375 | 235,725,805.3000 | 120,585.1500     |
| 29/07/2015 | 235,073,543.6500 | 130.0851 | 1,807,073.7543 | 235,190,029.8900 | 116,486.2400     |
| 28/07/2015 | 233,317,785.1400 | 130.0778 | 1,793,678.4762 | 233,430,284.2000 | 112,499.0600     |
| 27/07/2015 | 232,338,188.9000 | 130.0279 | 1,786,832.1065 | 232,446,779.9500 | 108,591.0500     |
| 26/07/2015 | 232,435,626.7800 | 130.1274 | 1,786,215.5933 | 232,540,301.1100 | 104,674.3300     |
| 25/07/2015 | 232,417,908.1700 | 130.1175 | 1,786,215.5933 | 232,518,671.6000 | 100,763.4300     |
| 24/07/2015 | 232,400,191.2100 | 130.1075 | 1,786,215.5933 | 232,497,042.2000 | 96,850.9900      |
| 23/07/2015 | 232,350,896.8300 | 130.0344 | 1,786,840.7696 | 232,443,829.7600 | 92,932.9300      |
| 22/07/2015 | 232,158,502.1900 | 129.9575 | 1,786,418.1735 | 232,247,398.0200 | 88,895.8300      |
| 21/07/2015 | 230,214,571.1600 | 129.7906 | 1,773,738.0535 | 230,299,451.9400 | 84,880.7800      |
| 20/07/2015 | 227,304,349.4100 | 129.7328 | 1,752,095.4392 | 227,385,304.3000 | 80,954.8900      |
| 19/07/2015 | 226,161,471.0000 | 129.6039 | 1,745,019.4893 | 226,238,611.3400 | 77,140.3400      |
| 18/07/2015 | 226,144,209.7700 | 129.5940 | 1,745,019.4893 | 226,217,537.2700 | 73,327.5000      |
| 17/07/2015 | 226,126,953.8200 | 129.5841 | 1,745,019.4893 | 226,196,463.1600 | 69,509.3400      |
| 16/07/2015 | 225,977,451.5200 | 129.4507 | 1,745,663.0428 | 226,043,129.9500 | 65,678.4300      |
| 15/07/2015 | 225,483,672.1700 | 129.2985 | 1,743,899.7382 | 225,545,472.9000 | 61,800.7300      |
| 14/07/2015 | 225,373,371.2900 | 129.3632 | 1,742,174.5911 | 225,431,412.2600 | 58,040.9700      |
| 13/07/2015 | 226,368,401.3600 | 129.4864 | 1,748,201.7286 | 226,422,618.2700 | 54,216.9100      |
| 12/07/2015 | 226,509,229.5300 | 129.2450 | 1,752,556.7682 | 226,559,656.4800 | 50,426.9500      |
| 11/07/2015 | 226,491,404.2000 | 129.2348 | 1,752,556.7682 | 226,538,055.3400 | 46,651.1400      |
| 10/07/2015 | 226,473,544.6700 | 129.2246 | 1,752,556.7682 | 226,516,454.2600 | 42,909.5900      |
| 09/07/2015 | 227,804,417.8700 | 128.7612 | 1,769,200.2124 | 227,843,548.1400 | 39,130.2700      |
| 08/07/2015 | 230,246,778.0200 | 128.6182 | 1,790,156.9716 | 230,300,180.8500 | 53,402.8300      |
| 07/07/2015 | 230,557,591.8500 | 128.7149 | 1,791,226.0101 | 230,607,162.8200 | 49,570.9700      |
| 06/07/2015 | 229,875,691.5000 | 128.7268 | 1,785,762.8356 | 229,928,077.7400 | 52,386.2400      |
| 05/07/2015 | 230,277,582.8000 | 128.8447 | 1,787,247.7989 | 230,326,156.9300 | 48,574.1300      |
| 04/07/2015 | 230,259,502.8900 | 128.8346 | 1,787,247.7989 | 230,304,242.1000 | 44,739.2100      |
| 03/07/2015 | 230,241,424.1000 | 128.8245 | 1,787,247.7989 | 230,282,327.2600 | 40,903.1600      |
| 02/07/2015 | 230,026,330.4300 | 128.8444 | 1,785,303.2299 | 230,063,458.6500 | 37,128.2200      |
| 01/07/2015 | 232,028,249.8700 | 128.7866 | 1,801,647.7530 | 232,061,530.7900 | 33,280.9200      |
| 30/06/2015 | 233,086,113.5900 | 128.6651 | 1,811,571.6403 | 233,208,568.7100 | 122,455.1200     |
| 29/06/2015 | 232,971,881.1200 | 128.6206 | 1,811,309.5177 | 233,090,419.0900 | 118,537.9700     |
| 28/06/2015 | 234,390,073.3700 | 129.2432 | 1,813,557.3166 | 234,504,587.2200 | 114,513.8500     |
| 27/06/2015 | 234,372,339.3000 | 129.2334 | 1,813,557.3166 | 234,482,826.2300 | 110,486.9300     |
| 26/06/2015 | 234,354,581.5000 | 129.2236 | 1,813,557.3166 | 234,461,065.2900 | 106,483.7900     |
| 25/06/2015 | 234,683,527.1200 | 129.2452 | 1,815,799.4432 | 234,785,680.5800 | 102,153.4600     |
| 24/06/2015 | 230,052,321.2500 | 129.3232 | 1,778,893.7907 | 230,150,512.2800 | 98,191.0300      |
| 23/06/2015 | 230,201,320.5700 | 129.3378 | 1,779,844.5697 | 230,296,443.3000 | 95,122.7300      |
| 22/06/2015 | 245,213,083.3100 | 129.1513 | 1,898,648.8856 | 245,304,005.9500 | 90,922.6400      |
| 21/06/2015 | 245,210,335.6100 | 128.8846 | 1,902,556.1221 | 245,297,055.0500 | 86,719.4400      |
| 20/06/2015 | 245,192,756.9100 | 128.8754 | 1,902,556.1221 | 245,275,277.8800 | 82,520.9700      |
| 19/06/2015 | 245,175,181.0300 | 128.8662 | 1,902,556.1221 | 245,253,500.6900 | 78,319.6600      |
| 18/06/2015 | 245,093,064.1800 | 128.7209 | 1,904,065.2230 | 245,167,274.7200 | 74,210.5400      |
| 17/06/2015 | 246,958,624.9400 | 128.6581 | 1,919,495.9596 | 247,027,768.0700 | 69,143.1300      |
| 16/06/2015 | 227,849,298.9800 | 126.5513 | 1,800,449.8353 | 227,914,516.8400 | 65,217.8600      |
| 15/06/2015 | 227,864,919.5900 | 126.5504 | 1,800,586.9893 | 227,926,232.2300 | 61,312.6400      |
| 14/06/2015 | 228,130,747.2400 | 126.5653 | 1,802,475.1002 | 228,205,815.8300 | 75,068.5900      |
| 13/06/2015 | 228,117,952.9200 | 126.5582 | 1,802,475.1002 | 228,189,092.7800 | 71,139.8600      |
| 12/06/2015 | 228,105,190.1700 | 126.5511 | 1,802,475.1002 | 228,172,369.5400 | 67,179.3700      |
| 11/06/2015 | 227,067,295.0200 | 126.5088 | 1,794,874.0817 | 227,130,609.6100 | 63,314.5900      |
| 10/06/2015 | 228,212,854.1000 | 126.4836 | 1,804,288.0108 | 228,272,250.5000 | 59,396.4000      |
| 09/06/2015 | 228,676,548.9200 | 126.4901 | 1,807,861.1217 | 228,732,005.6400 | 55,456.7200      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 08/06/2015 | 228,756,785.9400 | 126.5365 | 1,807,832.5342 | 228,808,330.2700 | 51,544.3300      |
| 07/06/2015 | 228,307,652.5900 | 126.4796 | 1,805,095.2372 | 228,355,342.5400 | 47,689.9500      |
| 06/06/2015 | 228,294,842.6900 | 126.4725 | 1,805,095.2372 | 228,338,600.6300 | 43,757.9400      |
| 05/06/2015 | 228,282,035.4900 | 126.4654 | 1,805,095.2372 | 228,321,858.7600 | 39,823.2700      |
| 04/06/2015 | 228,046,275.6800 | 126.4233 | 1,803,830.9664 | 228,082,213.5300 | 35,937.8500      |
| 03/06/2015 | 227,821,361.6400 | 126.5069 | 1,800,861.4902 | 227,853,361.6000 | 31,999.9600      |
| 02/06/2015 | 228,385,730.0000 | 126.5624 | 1,804,529.9666 | 228,420,618.7300 | 34,888.7300      |
| 01/06/2015 | 228,199,112.1400 | 126.5474 | 1,803,270.1449 | 228,321,941.9800 | 122,829.8400     |
| 31/05/2015 | 228,186,247.9100 | 126.5402 | 1,803,270.1449 | 228,305,147.7300 | 118,899.8200     |
| 30/05/2015 | 228,175,939.1800 | 126.5345 | 1,803,270.1449 | 228,291,031.8900 | 115,092.7100     |
| 29/05/2015 | 228,162,955.1200 | 126.5273 | 1,803,270.1449 | 228,274,236.8200 | 111,281.7000     |
| 28/05/2015 | 228,092,902.1700 | 126.5412 | 1,802,518.7332 | 228,200,405.7100 | 107,503.5400     |
| 27/05/2015 | 228,501,873.1500 | 126.5490 | 1,805,639.9518 | 228,605,583.0500 | 103,709.9000     |
| 26/05/2015 | 228,776,061.7700 | 126.5385 | 1,807,956.4156 | 228,876,026.0200 | 99,964.2500      |
| 25/05/2015 | 229,973,668.7100 | 126.5023 | 1,817,940.2316 | 230,069,815.7900 | 96,147.0800      |
| 24/05/2015 | 230,145,954.9100 | 126.4083 | 1,820,655.4382 | 230,238,264.9800 | 92,310.0700      |
| 23/05/2015 | 230,132,986.6100 | 126.4012 | 1,820,655.4382 | 230,221,459.4700 | 88,472.8600      |
| 22/05/2015 | 230,120,015.4100 | 126.3941 | 1,820,655.4382 | 230,204,653.9400 | 84,638.5300      |
| 21/05/2015 | 230,155,029.6600 | 126.4009 | 1,820,834.1708 | 230,235,847.5400 | 80,817.8800      |
| 20/05/2015 | 230,446,281.7000 | 126.4073 | 1,823,045.2926 | 230,523,226.6300 | 76,944.9300      |
| 19/05/2015 | 229,828,002.8900 | 126.3687 | 1,818,709.3683 | 229,901,114.9100 | 73,112.0200      |
| 18/05/2015 | 229,791,756.2900 | 126.2831 | 1,819,655.0803 | 229,861,005.3300 | 69,249.0400      |
| 17/05/2015 | 229,737,116.1700 | 126.2886 | 1,819,143.3683 | 229,802,535.2500 | 65,419.0800      |
| 16/05/2015 | 229,724,155.0300 | 126.2815 | 1,819,143.3683 | 229,785,742.8100 | 61,587.7800      |
| 15/05/2015 | 229,711,198.8500 | 126.2744 | 1,819,143.3683 | 229,768,950.5000 | 57,751.6500      |
| 14/05/2015 | 229,563,068.7000 | 126.1568 | 1,819,665.2694 | 229,616,992.9600 | 53,924.2600      |
| 13/05/2015 | 229,723,992.2600 | 126.2186 | 1,820,048.3429 | 229,774,094.1600 | 50,101.9000      |
| 12/05/2015 | 229,966,938.3800 | 126.1954 | 1,822,308.0899 | 230,030,948.1500 | 64,009.7700      |
| 11/05/2015 | 229,931,483.2000 | 126.2296 | 1,821,533.5633 | 229,991,699.3400 | 60,216.1400      |
| 10/05/2015 | 229,764,557.0200 | 126.1943 | 1,820,721.1999 | 229,820,936.4300 | 56,379.4100      |
| 09/05/2015 | 229,751,323.8800 | 126.1870 | 1,820,721.1999 | 229,803,870.6300 | 52,546.7500      |
| 08/05/2015 | 229,738,086.7100 | 126.1797 | 1,820,721.1999 | 229,786,804.6800 | 48,717.9700      |
| 07/05/2015 | 229,904,304.0600 | 126.1177 | 1,822,934.5666 | 229,949,169.5700 | 44,865.5100      |
| 06/05/2015 | 230,551,154.2000 | 126.1744 | 1,827,241.2845 | 230,592,193.3600 | 41,039.1600      |
| 05/05/2015 | 230,494,063.4400 | 126.2074 | 1,826,312.0013 | 230,531,304.8800 | 37,241.4400      |
| 04/05/2015 | 230,534,936.7900 | 126.1932 | 1,826,841.0665 | 230,665,465.1900 | 130,528.4000     |
| 03/05/2015 | 229,557,349.5200 | 126.1657 | 1,819,490.8501 | 229,684,296.0600 | 126,946.5400     |
| 02/05/2015 | 229,544,232.9600 | 126.1585 | 1,819,490.8501 | 229,667,352.2600 | 123,119.3000     |
| 01/05/2015 | 229,531,116.2600 | 126.1513 | 1,819,490.8501 | 229,650,408.5700 | 119,292.3100     |
| 30/04/2015 | 229,518,127.7600 | 126.1442 | 1,819,490.8501 | 229,633,464.2500 | 115,336.4900     |
| 29/04/2015 | 227,863,017.1100 | 126.2096 | 1,805,433.0755 | 227,974,405.2100 | 111,388.1000     |
| 28/04/2015 | 227,950,886.7000 | 126.2382 | 1,805,720.1672 | 228,058,329.4200 | 107,442.7200     |
| 27/04/2015 | 227,731,536.7000 | 126.1674 | 1,804,994.8539 | 227,834,977.9500 | 103,441.2500     |
| 26/04/2015 | 226,655,029.3400 | 126.1495 | 1,796,718.0132 | 226,754,631.8700 | 99,602.5300      |
| 25/04/2015 | 226,641,753.1400 | 126.1421 | 1,796,718.0132 | 226,737,517.2300 | 95,764.0900      |
| 24/04/2015 | 226,628,465.4500 | 126.1347 | 1,796,718.0132 | 226,720,402.5600 | 91,937.1100      |
| 23/04/2015 | 226,794,732.1800 | 126.1838 | 1,797,335.6694 | 226,882,792.8500 | 88,060.6700      |
| 22/04/2015 | 226,185,107.1700 | 126.1076 | 1,793,587.6851 | 226,269,342.1400 | 84,234.9700      |
| 21/04/2015 | 227,326,155.0000 | 126.1451 | 1,802,099.9916 | 227,406,556.7700 | 80,401.7700      |
| 20/04/2015 | 227,608,861.5100 | 126.1071 | 1,804,885.0410 | 227,685,400.6600 | 76,539.1500      |
| 19/04/2015 | 227,427,846.1600 | 126.0725 | 1,803,945.2879 | 227,500,534.3800 | 72,688.2200      |
| 18/04/2015 | 227,414,452.7200 | 126.0650 | 1,803,945.2879 | 227,483,290.3300 | 68,837.6100      |
| 17/04/2015 | 227,401,098.0400 | 126.0576 | 1,803,945.2879 | 227,466,046.1600 | 64,948.1200      |
| 16/04/2015 | 226,502,418.2200 | 126.1188 | 1,795,944.8235 | 226,563,529.2000 | 61,110.9800      |
| 15/04/2015 | 226,461,286.3200 | 126.1403 | 1,795,312.0381 | 226,518,549.9200 | 57,263.6000      |
| 14/04/2015 | 226,140,329.5800 | 126.1457 | 1,792,691.1447 | 226,193,736.0200 | 53,406.4400      |
| 13/04/2015 | 225,388,457.3000 | 126.1170 | 1,787,138.4788 | 225,438,015.4700 | 49,558.1700      |
| 12/04/2015 | 225,375,030.1900 | 126.1094 | 1,787,138.4788 | 225,420,769.3700 | 45,739.1800      |
| 11/04/2015 | 225,361,602.8400 | 126.1019 | 1,787,138.4788 | 225,403,523.3200 | 41,920.4800      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 10/04/2015 | 225,348,210.1400 | 126.0944 | 1,787,138.4788 | 225,386,277.1900 | 38,067.0500      |
| 09/04/2015 | 223,988,557.1100 | 125.9542 | 1,778,333.4521 | 224,022,814.1300 | 34,257.0200      |
| 08/04/2015 | 223,406,247.1200 | 125.8880 | 1,774,643.0451 | 223,436,713.0200 | 30,465.9000      |
| 07/04/2015 | 223,209,193.5800 | 125.8887 | 1,773,067.4698 | 223,253,664.2200 | 44,470.6400      |
| 06/04/2015 | 222,688,849.3900 | 125.8269 | 1,769,803.6954 | 222,729,529.0400 | 40,679.6500      |
| 05/04/2015 | 222,296,348.8800 | 125.8621 | 1,766,189.2510 | 222,333,273.2000 | 36,924.3200      |
| 04/04/2015 | 222,282,767.8100 | 125.8544 | 1,766,189.2510 | 222,315,922.8900 | 33,155.0800      |
| 03/04/2015 | 222,269,132.1200 | 125.8467 | 1,766,189.2510 | 222,298,572.5500 | 29,440.4300      |
| 02/04/2015 | 229,220,639.5000 | 125.8221 | 1,821,783.2035 | 229,246,191.5500 | 25,552.0500      |
| 01/04/2015 | 227,687,983.7900 | 125.8554 | 1,809,123.3832 | 227,809,074.7900 | 121,091.0000     |
| 31/03/2015 | 228,546,999.4900 | 125.8511 | 1,816,010.5464 | 228,664,461.5600 | 117,462.0700     |
| 30/03/2015 | 230,270,674.4000 | 125.7911 | 1,830,579.4175 | 230,384,363.2900 | 113,688.8900     |
| 29/03/2015 | 230,213,606.7800 | 125.7949 | 1,830,070.5273 | 230,323,496.4800 | 109,889.7000     |
| 28/03/2015 | 230,199,809.7700 | 125.7874 | 1,830,070.5273 | 230,305,931.4200 | 106,121.6500     |
| 27/03/2015 | 230,185,975.4800 | 125.7798 | 1,830,070.5273 | 230,288,366.2900 | 102,390.8100     |
| 26/03/2015 | 230,715,737.4100 | 125.6966 | 1,835,496.5265 | 230,814,262.6300 | 98,525.2200      |
| 25/03/2015 | 229,330,743.1300 | 125.7071 | 1,824,325.6443 | 229,425,444.6200 | 94,701.4900      |
| 24/03/2015 | 228,691,713.0500 | 125.6892 | 1,819,502.1414 | 228,782,728.5300 | 91,015.4800      |
| 23/03/2015 | 229,631,609.1000 | 125.7310 | 1,826,372.1126 | 229,718,853.4600 | 87,244.3600      |
| 22/03/2015 | 229,910,122.2700 | 125.7984 | 1,827,607.5622 | 229,993,515.7700 | 83,393.5000      |
| 21/03/2015 | 229,896,558.3900 | 125.7910 | 1,827,607.5622 | 229,976,190.9200 | 79,632.5300      |
| 20/03/2015 | 229,882,963.3400 | 125.7835 | 1,827,607.5622 | 229,958,866.2100 | 75,902.8700      |
| 19/03/2015 | 230,486,252.2700 | 125.7746 | 1,832,534.0907 | 230,558,339.1200 | 72,086.8500      |
| 18/03/2015 | 229,509,305.2200 | 125.6346 | 1,826,800.5235 | 229,577,643.4700 | 68,338.2500      |
| 17/03/2015 | 229,636,956.7100 | 125.6295 | 1,827,891.1230 | 229,701,665.3400 | 64,708.6300      |
| 16/03/2015 | 232,599,872.9000 | 125.6482 | 1,851,199.1994 | 232,660,730.3400 | 60,857.4400      |
| 15/03/2015 | 232,233,088.9500 | 125.6244 | 1,848,630.7481 | 232,290,146.4800 | 57,057.5300      |
| 14/03/2015 | 232,218,563.1700 | 125.6165 | 1,848,630.7481 | 232,271,821.0900 | 53,257.9200      |
| 13/03/2015 | 232,204,081.8900 | 125.6087 | 1,848,630.7481 | 232,253,495.7000 | 49,413.8100      |
| 12/03/2015 | 230,821,380.9400 | 125.5915 | 1,837,874.3587 | 230,867,028.3600 | 45,647.4200      |
| 11/03/2015 | 231,190,547.2500 | 125.5989 | 1,840,705.4578 | 231,250,362.7800 | 59,815.5300      |
| 10/03/2015 | 233,017,871.5600 | 125.5267 | 1,856,321.2782 | 233,073,904.5400 | 56,032.9800      |
| 09/03/2015 | 233,859,536.2200 | 125.4772 | 1,863,761.8096 | 233,911,721.8100 | 52,185.5900      |
| 08/03/2015 | 232,732,434.1000 | 125.4483 | 1,855,205.8368 | 232,780,801.2700 | 48,367.1700      |
| 07/03/2015 | 232,718,098.6700 | 125.4406 | 1,855,205.8368 | 232,762,660.7400 | 44,562.0700      |
| 06/03/2015 | 232,703,762.4500 | 125.4329 | 1,855,205.8368 | 232,744,520.1200 | 40,757.6700      |
| 05/03/2015 | 232,717,615.0600 | 125.3995 | 1,855,810.3635 | 232,754,537.4100 | 36,922.3500      |
| 04/03/2015 | 231,966,806.2200 | 125.2309 | 1,852,313.2102 | 232,007,091.5100 | 40,285.2900      |
| 03/03/2015 | 232,335,134.4700 | 125.2100 | 1,855,563.5531 | 232,371,608.2400 | 36,473.7700      |
| 02/03/2015 | 231,325,876.4000 | 125.1873 | 1,847,838.3942 | 231,358,637.2200 | 32,760.8200      |
| 01/03/2015 | 231,010,469.6300 | 125.1754 | 1,845,493.4435 | 231,129,486.1000 | 119,016.4700     |
| 28/02/2015 | 230,991,016.5100 | 125.1649 | 1,845,493.4435 | 231,106,255.5800 | 115,239.0700     |
| 27/02/2015 | 230,976,850.4100 | 125.1572 | 1,845,493.4435 | 231,087,850.3400 | 110,999.9300     |
| 26/02/2015 | 230,213,656.6000 | 125.1106 | 1,840,080.8720 | 230,320,298.2500 | 106,641.6500     |
| 25/02/2015 | 229,666,743.7600 | 125.1072 | 1,835,759.1451 | 229,769,142.3300 | 102,398.5700     |
| 24/02/2015 | 228,883,364.7700 | 124.8167 | 1,833,755.4299 | 228,981,515.2200 | 98,150.4500      |
| 23/02/2015 | 228,275,094.6000 | 124.6761 | 1,830,945.1383 | 228,369,202.9300 | 94,108.3300      |
| 22/02/2015 | 229,764,081.9800 | 124.4405 | 1,846,376.3424 | 229,853,996.6300 | 89,914.6500      |
| 21/02/2015 | 229,748,532.4500 | 124.4321 | 1,846,376.3424 | 229,834,285.7500 | 85,753.3000      |
| 20/02/2015 | 229,733,015.8600 | 124.4237 | 1,846,376.3424 | 229,814,574.7500 | 81,558.8900      |
| 19/02/2015 | 229,118,447.1000 | 124.3986 | 1,841,809.2066 | 229,195,701.0800 | 77,253.9800      |
| 18/02/2015 | 228,451,792.3800 | 124.3933 | 1,836,527.6026 | 228,524,804.6100 | 73,012.2300      |
| 17/02/2015 | 226,286,977.8700 | 124.3037 | 1,820,436.3927 | 226,355,857.5000 | 68,879.6300      |
| 16/02/2015 | 226,152,294.5500 | 124.2887 | 1,819,572.9877 | 226,216,983.3100 | 64,688.7600      |
| 15/02/2015 | 224,025,771.4500 | 124.1351 | 1,804,693.1422 | 224,086,399.8500 | 60,628.4000      |
| 14/02/2015 | 224,009,809.0000 | 124.1263 | 1,804,693.1422 | 224,066,377.3400 | 56,568.3400      |
| 13/02/2015 | 223,993,835.9000 | 124.1174 | 1,804,693.1422 | 224,046,354.8400 | 52,518.9400      |
| 12/02/2015 | 224,263,143.4100 | 124.1285 | 1,806,701.7297 | 224,311,589.9300 | 48,446.5200      |
| 11/02/2015 | 224,002,127.7100 | 124.1279 | 1,804,608.0635 | 224,063,606.2900 | 61,478.5800      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 10/02/2015 | 223,899,107.3100 | 124.1253 | 1,803,815.3380 | 223,956,507.0500 | 57,399.7400      |
| 09/02/2015 | 222,442,108.9000 | 124.1057 | 1,792,360.2578 | 222,495,482.2600 | 53,373.3600      |
| 08/02/2015 | 222,419,785.7600 | 124.0633 | 1,792,793.4356 | 222,469,145.6500 | 49,359.8900      |
| 07/02/2015 | 222,403,746.1800 | 124.0543 | 1,792,793.4356 | 222,449,073.0300 | 45,326.8500      |
| 06/02/2015 | 222,387,719.0500 | 124.0454 | 1,792,793.4356 | 222,429,000.5400 | 41,281.4900      |
| 05/02/2015 | 221,614,133.7100 | 123.9219 | 1,788,337.4778 | 221,651,397.3000 | 37,263.5900      |
| 04/02/2015 | 220,169,179.8200 | 123.9103 | 1,776,843.5088 | 220,209,126.3600 | 39,946.5400      |
| 03/02/2015 | 219,837,488.1400 | 123.9290 | 1,773,898.9932 | 219,873,417.6400 | 35,929.5000      |
| 02/02/2015 | 219,557,648.6800 | 123.9227 | 1,771,730.9255 | 219,589,541.5700 | 31,892.8900      |
| 01/02/2015 | 219,171,469.0000 | 123.5088 | 1,774,541.3094 | 219,288,021.0900 | 116,552.0900     |
| 31/01/2015 | 219,154,835.1700 | 123.4994 | 1,774,541.3094 | 219,267,409.9300 | 112,574.7600     |
| 30/01/2015 | 219,140,020.7500 | 123.4911 | 1,774,541.3094 | 219,249,203.8600 | 109,183.1100     |
| 29/01/2015 | 221,795,482.9500 | 123.3985 | 1,797,391.6903 | 221,901,008.4400 | 105,525.4900     |
| 28/01/2015 | 221,458,511.1900 | 123.3724 | 1,795,041.0242 | 221,560,404.0300 | 101,892.8400     |
| 27/01/2015 | 221,390,032.7500 | 123.3861 | 1,794,285.9577 | 221,488,446.7400 | 98,413.9900      |
| 26/01/2015 | 224,449,855.3800 | 123.3892 | 1,819,039.8108 | 224,544,546.1000 | 94,690.7200      |
| 25/01/2015 | 224,155,225.7600 | 123.3077 | 1,817,852.7102 | 224,246,247.8000 | 91,022.0400      |
| 24/01/2015 | 224,138,083.0500 | 123.2983 | 1,817,852.7102 | 224,225,436.8600 | 87,353.8100      |
| 23/01/2015 | 224,121,055.1600 | 123.2889 | 1,817,852.7102 | 224,204,626.0500 | 83,570.8900      |
| 22/01/2015 | 222,116,838.2900 | 123.2018 | 1,802,869.7897 | 222,196,698.4300 | 79,860.1400      |
| 21/01/2015 | 221,850,682.1300 | 123.2027 | 1,800,695.9252 | 221,926,923.2400 | 76,241.1100      |
| 20/01/2015 | 222,055,285.2600 | 123.1848 | 1,802,618.5268 | 222,127,846.2600 | 72,561.0000      |
| 19/01/2015 | 221,715,724.0500 | 123.1785 | 1,799,955.1458 | 221,784,642.7000 | 68,918.6500      |
| 18/01/2015 | 221,373,645.8200 | 123.1680 | 1,797,331.5079 | 221,438,943.3300 | 65,297.5100      |
| 17/01/2015 | 221,356,756.8200 | 123.1586 | 1,797,331.5079 | 221,418,433.5100 | 61,676.6900      |
| 16/01/2015 | 221,339,885.6600 | 123.1492 | 1,797,331.5079 | 221,397,923.7900 | 58,038.1300      |
| 15/01/2015 | 220,874,984.4300 | 123.1221 | 1,793,951.3318 | 220,929,485.1800 | 54,500.7500      |
| 14/01/2015 | 222,869,399.2500 | 123.1011 | 1,810,458.0186 | 222,920,234.4500 | 50,835.2000      |
| 13/01/2015 | 222,210,439.7100 | 123.0829 | 1,805,371.5377 | 222,257,649.4000 | 47,209.6900      |
| 12/01/2015 | 222,413,697.5700 | 123.0742 | 1,807,151.0902 | 222,475,722.6400 | 62,025.0700      |
| 11/01/2015 | 222,341,493.0100 | 123.0619 | 1,806,745.8278 | 222,399,870.7400 | 58,377.7300      |
| 10/01/2015 | 222,324,570.9300 | 123.0525 | 1,806,745.8278 | 222,379,314.3600 | 54,743.4300      |
| 09/01/2015 | 222,307,628.6500 | 123.0431 | 1,806,745.8278 | 222,358,757.9800 | 51,129.3300      |
| 08/01/2015 | 223,167,684.7300 | 123.0416 | 1,813,758.6254 | 223,215,159.1700 | 47,474.4400      |
| 07/01/2015 | 222,665,441.8300 | 123.0170 | 1,810,038.7090 | 222,709,239.5000 | 43,797.6700      |
| 06/01/2015 | 222,342,778.8100 | 122.9983 | 1,807,689.1319 | 222,382,929.4300 | 40,150.6200      |
| 05/01/2015 | 222,078,724.3100 | 122.9862 | 1,805,721.3631 | 222,121,624.3800 | 42,900.0700      |
| 04/01/2015 | 221,674,526.6000 | 122.9326 | 1,803,219.3505 | 221,802,503.0600 | 127,976.4600     |
| 03/01/2015 | 221,657,563.5800 | 122.9232 | 1,803,219.3505 | 221,781,916.9800 | 124,353.4000     |
| 02/01/2015 | 221,640,600.2600 | 122.9138 | 1,803,219.3505 | 221,761,330.8800 | 120,730.6200     |
| 01/01/2015 | 221,623,636.7200 | 122.9044 | 1,803,219.3505 | 221,740,744.8200 | 117,108.1000     |
| 31/12/2014 | 221,606,689.8700 | 122.8950 | 1,803,219.3505 | 221,720,158.6900 | 113,468.8200     |
| 30/12/2014 | 221,402,032.7800 | 122.8872 | 1,801,669.2814 | 221,511,735.5300 | 109,702.7500     |
| 29/12/2014 | 220,051,619.9100 | 122.8703 | 1,790,926.4547 | 220,157,621.8600 | 106,001.9500     |
| 28/12/2014 | 219,220,954.9000 | 122.8607 | 1,784,304.8282 | 219,323,332.4800 | 102,377.5800     |
| 27/12/2014 | 219,204,006.6200 | 122.8512 | 1,784,304.8282 | 219,302,760.1500 | 98,753.5300      |
| 26/12/2014 | 219,187,058.0300 | 122.8417 | 1,784,304.8282 | 219,282,187.8300 | 95,129.8000      |
| 25/12/2014 | 219,170,109.0400 | 122.8322 | 1,784,304.8282 | 219,261,615.4400 | 91,506.4000      |
| 24/12/2014 | 219,153,186.2700 | 122.8227 | 1,784,304.8282 | 219,241,043.1800 | 87,856.9100      |
| 23/12/2014 | 218,726,900.2500 | 122.8072 | 1,781,059.5568 | 218,811,144.6000 | 84,244.3500      |
| 22/12/2014 | 218,772,081.6400 | 122.7921 | 1,781,646.5690 | 218,852,687.9000 | 80,606.2600      |
| 21/12/2014 | 218,398,171.0600 | 122.7812 | 1,778,759.1343 | 218,475,165.9500 | 76,994.8900      |
| 20/12/2014 | 218,381,248.4000 | 122.7717 | 1,778,759.1343 | 218,454,632.4200 | 73,384.0200      |
| 19/12/2014 | 218,364,341.3700 | 122.7622 | 1,778,759.1343 | 218,434,099.0300 | 69,757.6600      |
| 18/12/2014 | 218,038,319.0300 | 122.7414 | 1,776,403.4835 | 218,104,489.9600 | 66,170.9300      |
| 17/12/2014 | 218,407,424.7000 | 122.7108 | 1,779,854.5341 | 218,469,993.5800 | 62,568.8800      |
| 16/12/2014 | 218,588,610.1200 | 122.6950 | 1,781,561.4334 | 218,647,573.0200 | 58,962.9000      |
| 15/12/2014 | 218,755,070.9900 | 122.6974 | 1,782,882.3991 | 218,810,583.4500 | 55,512.4600      |
| 14/12/2014 | 223,598,497.8300 | 122.6845 | 1,822,549.2918 | 223,668,699.5300 | 70,201.7000      |



| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 13/12/2014 | 223,581,737.4600 | 122.6753 | 1,822,549.2918 | 223,648,249.2900 | 66,511.8300      |
| 12/12/2014 | 223,564,979.6100 | 122.6661 | 1,822,549.2918 | 223,627,798.9800 | 62,819.3700      |
| 11/12/2014 | 223,457,209.4200 | 122.6550 | 1,821,836.0297 | 223,516,392.1300 | 59,182.7100      |
| 10/12/2014 | 223,787,435.9500 | 122.6575 | 1,824,490.3411 | 223,842,998.6100 | 55,562.6600      |
| 09/12/2014 | 224,457,534.3500 | 122.6513 | 1,830,046.7173 | 224,509,414.4700 | 51,880.1200      |
| 08/12/2014 | 224,798,793.0400 | 122.6597 | 1,832,702.2828 | 224,846,985.7100 | 48,192.6700      |
| 07/12/2014 | 227,230,070.9100 | 122.6328 | 1,852,930.1441 | 227,274,560.7200 | 44,489.8100      |
| 06/12/2014 | 227,213,324.6300 | 122.6238 | 1,852,930.1441 | 227,254,068.5900 | 40,743.9600      |
| 05/12/2014 | 227,196,611.6400 | 122.6148 | 1,852,930.1441 | 227,233,576.4400 | 36,964.8000      |
| 04/12/2014 | 224,679,034.7500 | 122.5723 | 1,833,032.7920 | 224,712,289.1500 | 33,254.4000      |
| 03/12/2014 | 222,484,384.2500 | 122.5605 | 1,815,302.7068 | 222,513,963.0600 | 29,578.8100      |
| 02/12/2014 | 222,693,430.8500 | 122.5325 | 1,817,423.0232 | 222,725,565.6000 | 32,134.7500      |
| 01/12/2014 | 222,586,391.5400 | 122.5208 | 1,816,723.4959 | 222,702,837.2200 | 116,445.6800     |
| 30/11/2014 | 222,569,621.4400 | 122.5116 | 1,816,723.4959 | 222,682,397.2900 | 112,775.8500     |
| 29/11/2014 | 222,552,976.1300 | 122.5024 | 1,816,723.4959 | 222,661,957.3200 | 108,981.1900     |
| 28/11/2014 | 222,536,338.3700 | 122.4932 | 1,816,723.4959 | 222,641,517.2800 | 105,178.9100     |
| 27/11/2014 | 222,417,507.3700 | 122.4804 | 1,815,943.9110 | 222,518,877.9100 | 101,370.5400     |
| 26/11/2014 | 222,587,387.9700 | 122.4734 | 1,817,435.2406 | 222,684,829.0300 | 97,441.0600      |
| 25/11/2014 | 221,114,645.7700 | 122.4522 | 1,805,721.3824 | 221,208,423.9100 | 93,778.1400      |
| 24/11/2014 | 222,657,535.4500 | 122.4460 | 1,818,414.6680 | 222,747,617.1000 | 90,081.6500      |
| 23/11/2014 | 224,132,322.3900 | 122.4329 | 1,830,655.0406 | 224,218,584.7300 | 86,262.3400      |
| 22/11/2014 | 224,115,724.7600 | 122.4238 | 1,830,655.0406 | 224,198,168.1400 | 82,443.3800      |
| 21/11/2014 | 224,099,138.3400 | 122.4147 | 1,830,655.0406 | 224,177,751.5800 | 78,613.2400      |
| 20/11/2014 | 223,885,289.2100 | 122.3984 | 1,829,152.4089 | 223,960,084.1900 | 74,794.9800      |
| 19/11/2014 | 223,812,354.4500 | 122.3875 | 1,828,718.3246 | 223,883,518.0400 | 71,163.5900      |
| 18/11/2014 | 227,250,601.1500 | 122.3808 | 1,856,914.2357 | 227,317,584.5400 | 66,983.3900      |
| 17/11/2014 | 221,011,408.4900 | 122.3738 | 1,806,035.3548 | 221,074,600.1800 | 63,191.6900      |
| 16/11/2014 | 220,506,013.9700 | 122.3668 | 1,802,008.7969 | 220,565,445.6800 | 59,431.7100      |
| 15/11/2014 | 220,489,357.6400 | 122.3575 | 1,802,008.7969 | 220,545,029.6800 | 55,672.0400      |
| 14/11/2014 | 220,472,672.4500 | 122.3483 | 1,802,008.7969 | 220,524,613.6400 | 51,941.1900      |
| 13/11/2014 | 221,188,322.2800 | 122.3386 | 1,808,000.8160 | 221,254,307.0300 | 65,984.7500      |
| 12/11/2014 | 212,981,083.6000 | 122.3302 | 1,741,034.3474 | 213,043,385.6600 | 62,302.0600      |
| 11/11/2014 | 211,958,308.8900 | 122.3251 | 1,732,746.4881 | 212,017,166.0100 | 58,857.1200      |
| 10/11/2014 | 217,066,834.8400 | 122.3074 | 1,774,764.0493 | 217,121,958.9200 | 55,124.0800      |
| 09/11/2014 | 216,528,285.8400 | 122.3062 | 1,770,378.3284 | 216,579,691.6900 | 51,405.8500      |
| 08/11/2014 | 216,511,622.7800 | 122.2968 | 1,770,378.3284 | 216,559,333.5900 | 47,710.8100      |
| 07/11/2014 | 216,494,967.1100 | 122.2874 | 1,770,378.3284 | 216,538,975.4100 | 44,008.3000      |
| 06/11/2014 | 216,077,660.1000 | 122.2671 | 1,767,259.4219 | 216,118,026.8600 | 40,366.7600      |
| 05/11/2014 | 216,810,822.2800 | 122.2602 | 1,773,355.4034 | 216,847,523.1800 | 36,700.9000      |
| 04/11/2014 | 216,802,308.2400 | 122.2477 | 1,773,466.9726 | 216,835,304.5600 | 32,996.3200      |
| 03/11/2014 | 216,469,846.6100 | 122.2411 | 1,770,842.8713 | 216,505,665.6100 | 35,819.0000      |
| 02/11/2014 | 218,113,669.5300 | 122.2243 | 1,784,536.7015 | 218,233,660.4000 | 119,990.8700     |
| 01/11/2014 | 218,096,994.3200 | 122.2149 | 1,784,536.7015 | 218,213,263.9100 | 116,269.5900     |
| 31/10/2014 | 218,079,918.5100 | 122.2053 | 1,784,536.7015 | 218,192,865.9100 | 112,947.4000     |
| 30/10/2014 | 222,864,956.8800 | 122.1953 | 1,823,842.0308 | 222,974,186.9300 | 109,230.0500     |
| 29/10/2014 | 223,089,896.0800 | 122.1738 | 1,826,004.1048 | 223,195,379.5000 | 105,483.4200     |
| 28/10/2014 | 222,643,345.4300 | 122.0143 | 1,824,730.8334 | 222,745,150.9800 | 101,805.5500     |
| 27/10/2014 | 222,996,841.7000 | 122.0037 | 1,827,787.6897 | 223,094,857.1400 | 98,015.4400      |
| 26/10/2014 | 221,907,464.3500 | 121.9953 | 1,818,983.9389 | 222,001,817.7600 | 94,353.4100      |
| 25/10/2014 | 221,890,703.7400 | 121.9861 | 1,818,983.9389 | 221,981,395.4300 | 90,691.6900      |
| 24/10/2014 | 221,873,957.3300 | 121.9769 | 1,818,983.9389 | 221,960,973.1700 | 87,015.8400      |
| 23/10/2014 | 221,632,755.8700 | 121.9660 | 1,817,168.2331 | 221,716,128.5800 | 83,372.7100      |
| 22/10/2014 | 221,849,265.4800 | 121.9568 | 1,819,081.4192 | 221,928,993.3400 | 79,727.8600      |
| 21/10/2014 | 222,611,402.0000 | 121.9446 | 1,825,512.5996 | 222,687,401.3300 | 75,999.3300      |
| 20/10/2014 | 222,107,305.0200 | 121.9362 | 1,821,504.9706 | 222,179,494.3100 | 72,189.2900      |
| 19/10/2014 | 219,343,692.3500 | 121.9254 | 1,798,998.9754 | 219,412,262.1800 | 68,569.8300      |
| 18/10/2014 | 219,327,399.9500 | 121.9164 | 1,798,998.9754 | 219,392,348.8400 | 64,948.8900      |
| 17/10/2014 | 219,311,155.3900 | 121.9073 | 1,798,998.9754 | 219,372,474.2300 | 61,318.8400      |
| 16/10/2014 | 219,088,436.0000 | 121.8979 | 1,797,311.4702 | 219,146,126.4100 | 57,690.4100      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 15/10/2014 | 218,808,952.8200 | 121.8886 | 1,795,155.6774 | 218,863,091.3900 | 54,138.5700      |
| 14/10/2014 | 220,301,258.4200 | 121.8793 | 1,807,536.4880 | 220,351,753.7600 | 50,495.3400      |
| 13/10/2014 | 220,089,975.8300 | 121.8700 | 1,805,940.2342 | 220,136,785.4200 | 46,809.5900      |
| 12/10/2014 | 219,409,739.8900 | 121.8607 | 1,800,496.8680 | 219,470,778.6600 | 61,038.7700      |
| 11/10/2014 | 219,394,048.9800 | 121.8519 | 1,800,496.8680 | 219,451,469.1100 | 57,420.1300      |
| 10/10/2014 | 219,378,352.1500 | 121.8432 | 1,800,496.8680 | 219,432,159.4400 | 53,807.2900      |
| 09/10/2014 | 219,567,935.1100 | 121.8343 | 1,802,185.0394 | 219,618,077.1200 | 50,142.0100      |
| 08/10/2014 | 218,151,223.1100 | 121.7641 | 1,791,589.1140 | 218,197,753.4500 | 46,530.3400      |
| 07/10/2014 | 218,073,841.8700 | 121.7549 | 1,791,088.7890 | 218,116,782.6300 | 42,940.7600      |
| 06/10/2014 | 218,018,705.8800 | 121.7458 | 1,790,769.3393 | 218,058,018.6500 | 39,312.7700      |
| 05/10/2014 | 217,801,711.0900 | 121.7363 | 1,789,126.8294 | 217,837,439.4200 | 35,728.3300      |
| 04/10/2014 | 217,785,865.3700 | 121.7275 | 1,789,126.8294 | 217,818,000.6600 | 32,135.2900      |
| 03/10/2014 | 217,770,026.6500 | 121.7186 | 1,789,126.8294 | 217,798,561.8100 | 28,535.1600      |
| 02/10/2014 | 216,834,202.0600 | 121.7095 | 1,781,571.4488 | 216,859,146.9100 | 24,944.8500      |
| 01/10/2014 | 213,939,341.2800 | 121.7005 | 1,757,917.1723 | 213,966,818.4600 | 27,477.1800      |
| 30/09/2014 | 214,140,150.8000 | 121.6914 | 1,759,697.9344 | 214,252,251.0500 | 112,100.2500     |
| 29/09/2014 | 214,777,029.3500 | 121.6825 | 1,765,061.2331 | 214,885,366.9500 | 108,337.6000     |
| 28/09/2014 | 214,070,580.7000 | 121.6731 | 1,759,391.8971 | 214,175,236.8900 | 104,656.1900     |
| 27/09/2014 | 214,055,071.8500 | 121.6642 | 1,759,391.8971 | 214,156,035.7800 | 100,963.9300     |
| 26/09/2014 | 214,039,540.9700 | 121.6554 | 1,759,391.8971 | 214,136,834.7900 | 97,293.8200      |
| 25/09/2014 | 214,326,346.1900 | 121.6465 | 1,761,878.3296 | 214,419,699.2000 | 93,353.0100      |
| 24/09/2014 | 210,802,435.6300 | 121.6375 | 1,733,038.4158 | 210,892,146.9300 | 89,711.3000      |
| 23/09/2014 | 210,740,974.6900 | 121.6283 | 1,732,663.5176 | 210,827,028.1200 | 86,053.4300      |
| 22/09/2014 | 210,434,230.2600 | 121.6192 | 1,730,271.7399 | 210,516,613.0200 | 82,382.7600      |
| 21/09/2014 | 209,826,745.1200 | 121.6096 | 1,725,412.6340 | 209,905,504.0500 | 78,758.9300      |
| 20/09/2014 | 209,811,178.6600 | 121.6006 | 1,725,412.6340 | 209,886,313.9000 | 75,135.2400      |
| 19/09/2014 | 209,795,605.3600 | 121.5916 | 1,725,412.6340 | 209,867,123.6600 | 71,518.3000      |
| 18/09/2014 | 209,901,731.7500 | 121.5823 | 1,726,416.3784 | 209,969,641.7300 | 67,909.9800      |
| 17/09/2014 | 210,324,377.3000 | 121.5731 | 1,730,023.2694 | 210,388,627.1000 | 64,249.8000      |
| 16/09/2014 | 210,488,411.5800 | 121.5642 | 1,731,500.1067 | 210,549,023.9400 | 60,612.3600      |
| 15/09/2014 | 210,384,280.4400 | 121.5548 | 1,730,776.5335 | 210,441,257.1300 | 56,976.6900      |
| 14/09/2014 | 210,351,257.9200 | 121.5453 | 1,730,640.6398 | 210,404,603.5300 | 53,345.6100      |
| 13/09/2014 | 210,335,727.7500 | 121.5363 | 1,730,640.6398 | 210,385,440.8300 | 49,713.0800      |
| 12/09/2014 | 210,320,205.4300 | 121.5274 | 1,730,640.6398 | 210,366,278.1200 | 46,072.6900      |
| 11/09/2014 | 210,059,598.6400 | 121.5182 | 1,728,626.6174 | 210,119,461.2200 | 59,862.5800      |
| 10/09/2014 | 210,353,315.2100 | 121.5090 | 1,731,174.5137 | 210,409,517.3200 | 56,202.1100      |
| 09/09/2014 | 210,837,160.1000 | 121.4999 | 1,735,287.3642 | 210,889,753.9700 | 52,593.8700      |
| 08/09/2014 | 210,730,987.6700 | 121.4907 | 1,734,544.1320 | 210,780,000.5500 | 49,012.8800      |
| 07/09/2014 | 210,685,898.6500 | 121.4812 | 1,734,309.1604 | 210,731,309.9000 | 45,411.2500      |
| 06/09/2014 | 210,670,351.9000 | 121.4722 | 1,734,309.1604 | 210,712,125.4200 | 41,773.5200      |
| 05/09/2014 | 210,654,800.0500 | 121.4632 | 1,734,309.1604 | 210,692,940.9300 | 38,140.8800      |
| 04/09/2014 | 210,981,699.9700 | 121.4541 | 1,737,131.4115 | 211,016,172.9200 | 34,472.9500      |
| 03/09/2014 | 210,377,289.3800 | 121.4449 | 1,732,285.4075 | 210,408,119.5600 | 30,830.1800      |
| 02/09/2014 | 209,875,839.3200 | 121.4358 | 1,728,286.9696 | 209,903,047.9300 | 27,208.6100      |
| 01/09/2014 | 209,913,288.7700 | 121.4266 | 1,728,726.1412 | 209,942,967.7200 | 29,678.9500      |
| 31/08/2014 | 209,271,342.7100 | 121.4173 | 1,723,570.8874 | 209,377,467.9900 | 106,125.2800     |
| 30/08/2014 | 209,257,333.2500 | 121.4092 | 1,723,570.8874 | 209,359,958.7500 | 102,625.5000     |
| 29/08/2014 | 209,241,834.2100 | 121.4002 | 1,723,570.8874 | 209,340,860.6400 | 99,026.4300      |
| 28/08/2014 | 207,948,739.0600 | 121.3911 | 1,713,047.5441 | 208,043,969.2200 | 95,230.1600      |
| 27/08/2014 | 203,637,048.3900 | 121.3818 | 1,677,657.2941 | 203,737,021.4500 | 99,973.0600      |
| 26/08/2014 | 202,906,440.2700 | 121.3724 | 1,671,768.1741 | 203,002,955.2400 | 96,514.9700      |
| 25/08/2014 | 202,299,033.1600 | 121.3629 | 1,666,893.5050 | 202,392,045.7000 | 93,012.5400      |
| 24/08/2014 | 201,583,522.7500 | 121.3532 | 1,661,130.0671 | 201,673,049.4000 | 89,526.6500      |
| 23/08/2014 | 201,567,874.7700 | 121.3438 | 1,661,130.0671 | 201,653,953.9600 | 86,079.1900      |
| 22/08/2014 | 201,552,244.3900 | 121.3344 | 1,661,130.0671 | 201,634,858.5300 | 82,614.1400      |
| 21/08/2014 | 201,233,840.3200 | 121.3249 | 1,658,636.2378 | 201,313,006.1300 | 79,165.8100      |
| 20/08/2014 | 201,259,660.1800 | 121.3153 | 1,658,979.6176 | 201,335,361.7800 | 75,701.6000      |
| 19/08/2014 | 201,237,755.1600 | 121.3058 | 1,658,929.1394 | 201,309,939.0100 | 72,183.8500      |
| 18/08/2014 | 200,114,369.6500 | 121.2963 | 1,649,797.8431 | 200,183,065.9400 | 68,696.2900      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 17/08/2014 | 198,913,431.7100 | 121.2865 | 1,640,028.9471 | 198,978,721.2900 | 65,289.5800      |
| 16/08/2014 | 198,897,748.3400 | 121.2770 | 1,640,028.9471 | 198,959,633.6400 | 61,885.3000      |
| 15/08/2014 | 198,882,064.5900 | 121.2674 | 1,640,028.9471 | 198,940,545.9300 | 58,481.3400      |
| 14/08/2014 | 198,866,406.2900 | 121.2579 | 1,640,028.9471 | 198,921,458.2300 | 55,051.9400      |
| 13/08/2014 | 198,167,082.7600 | 121.2482 | 1,634,391.9306 | 198,218,741.5800 | 51,658.8200      |
| 12/08/2014 | 197,993,399.3600 | 121.2385 | 1,633,089.6030 | 198,041,709.6300 | 48,310.2700      |
| 11/08/2014 | 199,746,336.2500 | 121.2289 | 1,647,679.3071 | 199,791,216.9600 | 44,880.7100      |
| 10/08/2014 | 199,240,960.7300 | 121.2191 | 1,643,642.8062 | 199,298,713.7700 | 57,753.0400      |
| 09/08/2014 | 199,225,371.8000 | 121.2097 | 1,643,642.8062 | 199,279,716.0400 | 54,344.2400      |
| 08/08/2014 | 199,209,804.5600 | 121.2002 | 1,643,642.8062 | 199,260,718.2300 | 50,913.6700      |
| 07/08/2014 | 198,168,486.1000 | 121.1906 | 1,635,180.8294 | 198,216,023.9400 | 47,537.8400      |
| 06/08/2014 | 197,550,217.7600 | 121.1809 | 1,630,208.8635 | 197,594,345.0200 | 44,127.2600      |
| 05/08/2014 | 197,515,224.4800 | 121.1712 | 1,630,050.4514 | 197,556,081.8300 | 40,857.3500      |
| 04/08/2014 | 197,419,025.6100 | 121.1616 | 1,629,386.3772 | 197,456,449.0300 | 37,423.4200      |
| 03/08/2014 | 196,872,716.5800 | 121.1519 | 1,625,007.7880 | 196,989,827.5100 | 117,110.9300     |
| 02/08/2014 | 196,857,138.3900 | 121.1423 | 1,625,007.7880 | 196,970,876.9400 | 113,738.5500     |
| 01/08/2014 | 196,841,560.3100 | 121.1327 | 1,625,007.7880 | 196,951,926.3000 | 110,365.9900     |
| 31/07/2014 | 196,653,095.5700 | 121.1226 | 1,623,586.8950 | 196,760,651.2300 | 107,555.6600     |
| 30/07/2014 | 199,232,025.7100 | 121.1138 | 1,644,998.0892 | 199,336,169.9500 | 104,144.2400     |
| 29/07/2014 | 198,865,969.8200 | 121.1042 | 1,642,106.0347 | 198,966,684.2300 | 100,714.4100     |
| 28/07/2014 | 198,388,067.8300 | 121.0946 | 1,638,289.9614 | 198,485,350.4000 | 97,282.5700      |
| 27/07/2014 | 197,744,783.6800 | 121.0847 | 1,633,111.3280 | 197,838,657.4700 | 93,873.7900      |
| 26/07/2014 | 197,729,220.2500 | 121.0752 | 1,633,111.3280 | 197,819,706.8900 | 90,486.6400      |
| 25/07/2014 | 197,713,660.8200 | 121.0656 | 1,633,111.3280 | 197,800,756.4700 | 87,095.6500      |
| 24/07/2014 | 197,636,946.2600 | 121.0560 | 1,632,608.2102 | 197,720,629.6300 | 83,683.3700      |
| 23/07/2014 | 197,583,393.1400 | 121.0466 | 1,632,292.1815 | 197,663,499.3600 | 80,106.2200      |
| 22/07/2014 | 195,753,717.3300 | 121.0372 | 1,617,302.3647 | 195,830,377.7100 | 76,660.3800      |
| 21/07/2014 | 195,465,090.0200 | 121.0277 | 1,615,043.9278 | 195,538,321.4200 | 73,231.4000      |
| 20/07/2014 | 194,161,894.9900 | 121.0178 | 1,604,407.5151 | 194,231,813.6700 | 69,918.6800      |
| 19/07/2014 | 194,146,903.1600 | 121.0085 | 1,604,407.5151 | 194,213,497.9400 | 66,594.7800      |
| 18/07/2014 | 194,131,905.9200 | 120.9991 | 1,604,407.5151 | 194,195,182.0500 | 63,276.1300      |
| 17/07/2014 | 194,218,764.6300 | 120.9896 | 1,605,252.1772 | 194,278,688.4300 | 59,923.8000      |
| 16/07/2014 | 193,642,219.1400 | 120.9800 | 1,600,613.4366 | 193,698,810.6300 | 56,591.4900      |
| 15/07/2014 | 193,008,694.7500 | 120.9704 | 1,595,503.8137 | 193,062,023.3400 | 53,328.5900      |
| 14/07/2014 | 193,493,427.1500 | 120.9608 | 1,599,638.0691 | 193,543,431.6000 | 50,004.4500      |
| 13/07/2014 | 193,271,295.6500 | 120.9507 | 1,597,934.8840 | 193,317,961.5500 | 46,665.9000      |
| 12/07/2014 | 193,256,514.0500 | 120.9414 | 1,597,934.8840 | 193,299,872.6700 | 43,358.6200      |
| 11/07/2014 | 193,241,725.1400 | 120.9322 | 1,597,934.8840 | 193,281,783.8700 | 40,058.7300      |
| 10/07/2014 | 193,467,332.0300 | 120.9226 | 1,599,926.7407 | 193,504,100.9700 | 36,768.9400      |
| 09/07/2014 | 193,192,089.6100 | 120.9131 | 1,597,776.2901 | 193,240,630.0100 | 48,540.4000      |
| 08/07/2014 | 192,717,128.3300 | 120.9036 | 1,593,973.6825 | 192,762,350.1100 | 45,221.7800      |
| 07/07/2014 | 191,419,854.2000 | 120.8940 | 1,583,369.4193 | 191,461,756.8000 | 41,902.6000      |
| 06/07/2014 | 190,016,218.7100 | 120.8840 | 1,571,888.5476 | 190,054,852.5700 | 38,633.8600      |
| 05/07/2014 | 190,001,681.3800 | 120.8748 | 1,571,888.5476 | 190,037,060.5900 | 35,379.2100      |
| 04/07/2014 | 189,987,204.0500 | 120.8656 | 1,571,888.5476 | 190,019,268.6200 | 32,064.5700      |
| 03/07/2014 | 184,370,164.5200 | 120.8560 | 1,525,535.7801 | 184,399,038.0000 | 28,873.4800      |
| 02/07/2014 | 184,000,289.6600 | 120.8463 | 1,522,597.2846 | 184,025,974.7900 | 25,685.1300      |
| 01/07/2014 | 183,397,618.4500 | 120.8366 | 1,517,732.1968 | 183,425,883.6300 | 28,265.1800      |
| 30/06/2014 | 181,231,496.9300 | 120.8272 | 1,499,922.9565 | 181,327,891.9100 | 96,394.9800      |
| 29/06/2014 | 176,785,114.8900 | 120.8174 | 1,463,242.0011 | 176,878,402.2800 | 93,287.3900      |
| 28/06/2014 | 176,770,726.1100 | 120.8076 | 1,463,242.0011 | 176,860,907.9500 | 90,181.8400      |
| 27/06/2014 | 176,756,349.0100 | 120.7978 | 1,463,242.0011 | 176,843,413.5200 | 87,064.5100      |
| 26/06/2014 | 176,581,007.9400 | 120.7878 | 1,461,910.8829 | 176,664,949.9400 | 83,942.0000      |
| 25/06/2014 | 176,235,928.6200 | 120.7777 | 1,459,175.7859 | 176,316,925.7700 | 80,997.1500      |
| 24/06/2014 | 178,536,190.9700 | 120.7675 | 1,478,346.8880 | 178,614,358.0700 | 78,167.1000      |
| 23/06/2014 | 183,041,943.8300 | 120.7575 | 1,515,780.6119 | 183,116,883.4900 | 74,939.6600      |
| 22/06/2014 | 182,768,587.0500 | 120.7474 | 1,513,643.9362 | 182,840,326.1500 | 71,739.1000      |
| 21/06/2014 | 182,754,294.0400 | 120.7380 | 1,513,643.9362 | 182,822,831.7600 | 68,537.7200      |
| 20/06/2014 | 182,740,084.6800 | 120.7286 | 1,513,643.9362 | 182,805,337.3800 | 65,252.7000      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 19/06/2014 | 181,215,759.8000 | 120.7189 | 1,501,138.6445 | 181,277,833.3900 | 62,073.5900      |
| 18/06/2014 | 181,170,523.1500 | 120.7091 | 1,500,885.5767 | 181,229,471.0600 | 58,947.9100      |
| 17/06/2014 | 182,268,048.7400 | 120.6994 | 1,510,098.5992 | 182,323,659.3100 | 55,610.5700      |
| 16/06/2014 | 179,217,367.5300 | 120.6897 | 1,484,942.9932 | 179,269,824.6600 | 52,457.1300      |
| 15/06/2014 | 178,911,902.8800 | 120.6796 | 1,482,536.2088 | 178,961,223.4600 | 49,320.5800      |
| 14/06/2014 | 178,897,547.2800 | 120.6699 | 1,482,536.2088 | 178,943,729.0700 | 46,181.7900      |
| 13/06/2014 | 178,883,175.0300 | 120.6602 | 1,482,536.2088 | 178,926,234.7000 | 43,059.6700      |
| 12/06/2014 | 179,322,739.1500 | 120.6505 | 1,486,299.4449 | 179,362,619.5100 | 39,880.3600      |
| 11/06/2014 | 179,094,430.9200 | 120.6407 | 1,484,527.2811 | 179,131,169.0400 | 36,738.1200      |
| 10/06/2014 | 179,110,419.7900 | 120.6310 | 1,484,779.3288 | 179,158,669.7400 | 48,249.9500      |
| 09/06/2014 | 178,907,488.1400 | 120.6206 | 1,483,224.6852 | 178,952,541.4100 | 45,053.2700      |
| 08/06/2014 | 178,893,557.2500 | 120.6112 | 1,483,224.6852 | 178,935,477.8700 | 41,920.6200      |
| 07/06/2014 | 178,879,626.1300 | 120.6018 | 1,483,224.6852 | 178,918,414.3800 | 38,788.2500      |
| 06/06/2014 | 178,865,703.6100 | 120.5925 | 1,483,224.6852 | 178,901,350.8100 | 35,647.2000      |
| 05/06/2014 | 178,313,268.8800 | 120.5828 | 1,478,762.4142 | 178,345,802.9100 | 32,534.0300      |
| 04/06/2014 | 180,319,993.7300 | 120.5731 | 1,495,524.3636 | 180,349,305.8700 | 29,312.1400      |
| 03/06/2014 | 177,793,966.0200 | 120.5635 | 1,474,691.7970 | 177,820,197.6500 | 26,231.6300      |
| 02/06/2014 | 177,423,356.1700 | 120.5538 | 1,471,736.3124 | 177,451,882.4700 | 28,526.3000      |
| 01/06/2014 | 175,955,101.6900 | 120.5437 | 1,459,679.2521 | 176,047,011.4200 | 91,909.7300      |
| 31/05/2014 | 175,941,575.0900 | 120.5344 | 1,459,679.2521 | 176,030,402.9800 | 88,827.8900      |
| 30/05/2014 | 175,929,191.5500 | 120.5259 | 1,459,679.2521 | 176,014,900.0700 | 85,708.5200      |
| 29/05/2014 | 174,255,903.6500 | 120.5164 | 1,445,910.5680 | 174,338,519.3900 | 82,615.7400      |
| 28/05/2014 | 172,498,809.4400 | 120.5068 | 1,431,444.6688 | 172,578,437.3100 | 79,627.8700      |
| 27/05/2014 | 171,772,242.5400 | 120.4971 | 1,425,530.0309 | 171,848,841.4000 | 76,598.8600      |
| 26/05/2014 | 170,250,326.9800 | 120.4873 | 1,413,014.6066 | 170,323,979.7700 | 73,652.7900      |
| 25/05/2014 | 169,619,278.3700 | 120.4771 | 1,407,895.9055 | 169,690,041.7500 | 70,763.3800      |
| 24/05/2014 | 169,605,665.1800 | 120.4675 | 1,407,895.9055 | 169,673,542.2500 | 67,877.0700      |
| 23/05/2014 | 169,592,069.2300 | 120.4578 | 1,407,895.9055 | 169,657,042.7600 | 64,973.5300      |
| 22/05/2014 | 169,295,273.0700 | 120.4481 | 1,405,545.6938 | 169,357,324.7800 | 62,051.7100      |
| 21/05/2014 | 169,109,105.7300 | 120.4382 | 1,404,114.9267 | 169,168,236.6300 | 59,130.9000      |
| 20/05/2014 | 168,975,326.9200 | 120.4292 | 1,403,109.2622 | 169,031,538.2600 | 56,211.3400      |
| 19/05/2014 | 169,138,274.7800 | 120.4202 | 1,404,567.1374 | 169,191,500.8700 | 53,226.0900      |
| 18/05/2014 | 166,801,162.6600 | 120.4105 | 1,385,271.2700 | 166,851,558.2500 | 50,395.5900      |
| 17/05/2014 | 166,789,074.7100 | 120.4017 | 1,385,271.2700 | 166,836,639.0700 | 47,564.3600      |
| 16/05/2014 | 166,777,048.8500 | 120.3931 | 1,385,271.2700 | 166,821,719.9200 | 44,671.0700      |
| 15/05/2014 | 165,316,550.6200 | 120.3839 | 1,373,244.6288 | 165,358,381.8900 | 41,831.2700      |
| 14/05/2014 | 164,568,060.5800 | 120.3747 | 1,367,131.2774 | 164,607,075.9700 | 39,015.3900      |
| 13/05/2014 | 164,080,021.4800 | 120.3656 | 1,363,180.5544 | 164,129,644.8900 | 49,623.4100      |
| 12/05/2014 | 163,786,268.1000 | 120.3564 | 1,360,843.9633 | 163,833,097.7300 | 46,829.6300      |
| 11/05/2014 | 163,653,990.1900 | 120.3464 | 1,359,857.7486 | 163,698,049.2200 | 44,059.0300      |
| 10/05/2014 | 163,642,005.7700 | 120.3376 | 1,359,857.7486 | 163,683,283.7100 | 41,277.9400      |
| 09/05/2014 | 163,630,011.6100 | 120.3288 | 1,359,857.7486 | 163,668,518.1700 | 38,506.5600      |
| 08/05/2014 | 164,009,677.5300 | 120.3197 | 1,363,116.0050 | 164,045,315.7000 | 35,638.1700      |
| 07/05/2014 | 163,656,645.7200 | 120.3106 | 1,360,284.4257 | 163,689,468.4000 | 32,822.6800      |
| 06/05/2014 | 163,546,152.4700 | 120.3016 | 1,359,467.8404 | 163,576,126.7100 | 29,974.2400      |
| 05/05/2014 | 162,100,418.6500 | 120.2918 | 1,347,559.9027 | 162,127,621.3600 | 27,202.7100      |
| 04/05/2014 | 160,958,719.2500 | 120.2816 | 1,338,182.2745 | 160,988,103.1200 | 29,383.8700      |
| 03/05/2014 | 160,945,736.8700 | 120.2719 | 1,338,182.2745 | 160,972,384.8700 | 26,648.0000      |
| 02/05/2014 | 160,932,756.5200 | 120.2622 | 1,338,182.2745 | 160,956,666.7400 | 23,910.2200      |
| 01/05/2014 | 160,516,009.8900 | 120.2524 | 1,334,825.3833 | 160,600,173.0800 | 84,163.1900      |
| 30/04/2014 | 160,502,938.3700 | 120.2426 | 1,334,825.3833 | 160,584,454.8600 | 81,516.4900      |
| 29/04/2014 | 161,485,415.6600 | 120.2328 | 1,343,106.5910 | 161,564,067.6800 | 78,652.0200      |
| 28/04/2014 | 161,466,746.2400 | 120.2232 | 1,343,058.0903 | 161,542,382.6100 | 75,636.3700      |
| 27/04/2014 | 159,102,628.8200 | 120.2132 | 1,323,504.3546 | 159,175,538.1400 | 72,909.3200      |
| 26/04/2014 | 159,089,740.0600 | 120.2034 | 1,323,504.3546 | 159,159,922.5400 | 70,182.4800      |
| 25/04/2014 | 159,076,854.0700 | 120.1937 | 1,323,504.3546 | 159,144,306.7900 | 67,452.7200      |
| 24/04/2014 | 159,018,509.0200 | 120.1837 | 1,323,128.6054 | 159,083,269.4800 | 64,760.4600      |
| 23/04/2014 | 159,505,785.9500 | 120.1741 | 1,327,288.6744 | 159,567,736.0000 | 61,950.0500      |
| 22/04/2014 | 159,696,625.3500 | 120.1646 | 1,328,982.3664 | 159,755,840.0900 | 59,214.7400      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 21/04/2014 | 159,615,898.4000 | 120.1540 | 1,328,428.0481 | 159,672,383.3900 | 56,484.9900      |
| 20/04/2014 | 159,603,668.6800 | 120.1448 | 1,328,428.0481 | 159,657,424.0700 | 53,755.3900      |
| 19/04/2014 | 159,591,438.6400 | 120.1356 | 1,328,428.0481 | 159,642,464.6900 | 51,026.0500      |
| 18/04/2014 | 159,579,303.4800 | 120.1264 | 1,328,428.0481 | 159,627,505.3900 | 48,201.9100      |
| 17/04/2014 | 157,666,844.3500 | 120.1168 | 1,312,612.5601 | 157,712,377.6600 | 45,533.3100      |
| 16/04/2014 | 158,282,634.4300 | 120.1072 | 1,317,844.9990 | 158,325,432.7300 | 42,798.3000      |
| 15/04/2014 | 157,666,248.9100 | 120.0975 | 1,312,818.3006 | 157,706,345.3600 | 40,096.4500      |
| 14/04/2014 | 157,563,956.1200 | 120.0879 | 1,312,072.3393 | 157,601,390.2700 | 37,434.1500      |
| 13/04/2014 | 158,429,129.0600 | 120.0774 | 1,319,391.5114 | 158,463,853.0700 | 34,724.0100      |
| 12/04/2014 | 158,416,879.7800 | 120.0681 | 1,319,391.5114 | 158,448,893.8000 | 32,014.0200      |
| 11/04/2014 | 158,404,629.2100 | 120.0589 | 1,319,391.5114 | 158,433,934.4500 | 29,305.2400      |
| 10/04/2014 | 158,423,595.1300 | 120.0493 | 1,319,654.9606 | 158,450,166.9600 | 26,571.8300      |
| 09/04/2014 | 157,568,689.8400 | 120.0396 | 1,312,638.7940 | 157,592,557.4300 | 23,867.5900      |
| 08/04/2014 | 157,229,559.8900 | 120.0300 | 1,309,918.9215 | 157,250,679.6500 | 21,119.7600      |
| 07/04/2014 | 154,637,454.7900 | 120.0203 | 1,288,427.4513 | 154,655,921.1900 | 18,466.4000      |
| 06/04/2014 | 154,384,363.6100 | 120.0099 | 1,286,430.0350 | 154,412,924.1400 | 28,560.5300      |
| 05/04/2014 | 154,372,197.7600 | 120.0005 | 1,286,430.0350 | 154,398,114.4200 | 25,916.6600      |
| 04/04/2014 | 154,360,035.7600 | 119.9910 | 1,286,430.0350 | 154,383,304.6700 | 23,268.9100      |
| 03/04/2014 | 153,977,555.7600 | 119.9813 | 1,283,346.5883 | 153,998,151.3900 | 20,595.6300      |
| 02/04/2014 | 153,866,147.1200 | 119.9715 | 1,282,522.9946 | 153,884,121.8100 | 17,974.6900      |
| 01/04/2014 | 153,625,869.0700 | 119.9616 | 1,280,625.0865 | 153,645,856.3700 | 19,987.3000      |
| 31/03/2014 | 153,032,663.4500 | 119.9521 | 1,275,781.1859 | 153,108,146.5500 | 75,483.1000      |
| 30/03/2014 | 147,482,315.9100 | 119.9426 | 1,229,607.5484 | 147,555,347.0900 | 73,031.1800      |
| 29/03/2014 | 147,469,968.5300 | 119.9325 | 1,229,607.5484 | 147,540,547.9900 | 70,579.4600      |
| 28/03/2014 | 147,457,703.7000 | 119.9226 | 1,229,607.5484 | 147,525,748.9500 | 68,045.2500      |
| 27/03/2014 | 146,346,372.4100 | 119.9124 | 1,220,444.3752 | 146,411,980.1100 | 65,607.7000      |
| 26/03/2014 | 146,286,782.2400 | 119.9021 | 1,220,051.7300 | 146,349,937.2300 | 63,154.9900      |
| 25/03/2014 | 145,994,046.4600 | 119.8918 | 1,217,714.9302 | 146,054,700.7100 | 60,654.2500      |
| 24/03/2014 | 145,352,783.0100 | 119.8818 | 1,212,467.0400 | 145,410,995.3700 | 58,212.3600      |
| 23/03/2014 | 144,924,795.1400 | 119.8714 | 1,209,001.9000 | 144,980,599.1800 | 55,804.0400      |
| 22/03/2014 | 144,913,109.3300 | 119.8618 | 1,209,001.9000 | 144,966,505.2900 | 53,395.9600      |
| 21/03/2014 | 144,901,398.8100 | 119.8521 | 1,209,001.9000 | 144,952,411.3900 | 51,012.5800      |
| 20/03/2014 | 145,322,982.2600 | 119.8422 | 1,212,619.8163 | 145,371,579.1900 | 48,596.9300      |
| 19/03/2014 | 145,287,892.4700 | 119.8322 | 1,212,428.0024 | 145,334,199.7900 | 46,307.3200      |
| 18/03/2014 | 147,708,033.6900 | 119.8222 | 1,232,726.9850 | 147,751,945.1800 | 43,911.4900      |
| 17/03/2014 | 148,847,332.2100 | 119.8124 | 1,242,336.2540 | 148,888,742.5300 | 41,410.3200      |
| 16/03/2014 | 148,137,246.0900 | 119.8022 | 1,236,514.7779 | 148,176,197.9900 | 38,951.9000      |
| 15/03/2014 | 148,125,526.3300 | 119.7928 | 1,236,514.7779 | 148,162,020.0300 | 36,493.7000      |
| 14/03/2014 | 148,113,803.6300 | 119.7833 | 1,236,514.7779 | 148,147,842.0900 | 34,038.4600      |
| 13/03/2014 | 148,174,121.3500 | 119.7735 | 1,237,119.4805 | 148,205,715.2800 | 31,593.9300      |
| 12/03/2014 | 148,573,433.4900 | 119.7637 | 1,240,554.2974 | 148,602,568.1800 | 29,134.6900      |
| 11/03/2014 | 148,742,663.1300 | 119.7540 | 1,242,068.3905 | 148,769,317.0700 | 26,653.9400      |
| 10/03/2014 | 148,288,897.5100 | 119.7443 | 1,238,379.2066 | 148,324,999.0800 | 36,101.5700      |
| 09/03/2014 | 145,054,406.1400 | 119.7343 | 1,211,468.8142 | 145,088,114.9700 | 33,708.8300      |
| 08/03/2014 | 145,042,669.3300 | 119.7246 | 1,211,468.8142 | 145,073,968.2900 | 31,298.9600      |
| 07/03/2014 | 145,030,871.9500 | 119.7149 | 1,211,468.8142 | 145,059,821.5600 | 28,949.6100      |
| 06/03/2014 | 148,222,801.0700 | 119.7050 | 1,238,234.5115 | 148,249,267.7200 | 26,466.6500      |
| 05/03/2014 | 147,658,961.9300 | 119.6952 | 1,233,624.6505 | 147,682,898.8800 | 23,936.9500      |
| 04/03/2014 | 144,465,574.5100 | 119.6853 | 1,207,044.8137 | 144,487,085.5000 | 21,510.9900      |
| 03/03/2014 | 143,900,070.5500 | 119.6754 | 1,202,419.8929 | 143,923,784.6800 | 23,714.1300      |
| 02/03/2014 | 143,965,119.6700 | 119.6648 | 1,203,069.7485 | 144,041,090.7300 | 75,971.0600      |
| 01/03/2014 | 143,953,394.8100 | 119.6551 | 1,203,069.7485 | 144,026,973.1700 | 73,578.3600      |
| 28/02/2014 | 143,941,043.2900 | 119.6448 | 1,203,069.7485 | 144,012,255.6400 | 71,212.3500      |
| 27/02/2014 | 144,258,344.9400 | 119.6353 | 1,205,817.8483 | 144,326,484.9900 | 68,140.0500      |
| 26/02/2014 | 139,056,002.5100 | 119.6253 | 1,162,430.1618 | 139,121,570.3900 | 65,567.8800      |
| 25/02/2014 | 138,955,588.6900 | 119.6152 | 1,161,688.4010 | 139,018,585.9000 | 62,997.2100      |
| 24/02/2014 | 138,848,438.4700 | 119.6051 | 1,160,890.1661 | 138,908,834.4800 | 60,396.0100      |
| 23/02/2014 | 138,281,538.4000 | 119.5945 | 1,156,252.8444 | 138,339,382.7800 | 57,844.3800      |
| 22/02/2014 | 138,270,410.1500 | 119.5849 | 1,156,252.8444 | 138,325,703.0800 | 55,292.9300      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 21/02/2014 | 138,259,298.8900 | 119.5753 | 1,156,252.8444 | 138,312,023.3500 | 52,724.4600      |
| 20/02/2014 | 137,971,929.4300 | 119.5654 | 1,153,945.3454 | 138,022,061.7800 | 50,132.3500      |
| 19/02/2014 | 137,189,804.5300 | 119.5554 | 1,147,499.6651 | 137,237,385.8700 | 47,581.3400      |
| 18/02/2014 | 136,854,412.5900 | 119.5454 | 1,144,789.9692 | 136,899,425.6900 | 45,013.1000      |
| 17/02/2014 | 136,070,849.2800 | 119.5354 | 1,138,331.4034 | 136,113,298.0400 | 42,448.7600      |
| 16/02/2014 | 135,643,583.4900 | 119.5248 | 1,134,856.8141 | 135,683,528.2700 | 39,944.7800      |
| 15/02/2014 | 135,632,688.3100 | 119.5152 | 1,134,856.8141 | 135,670,129.3600 | 37,441.0500      |
| 14/02/2014 | 135,621,789.6900 | 119.5056 | 1,134,856.8141 | 135,656,730.4500 | 34,940.7600      |
| 13/02/2014 | 135,687,523.7800 | 119.4957 | 1,135,501.2295 | 135,719,961.2500 | 32,437.4700      |
| 12/02/2014 | 135,710,727.8800 | 119.4858 | 1,135,789.7416 | 135,740,648.0300 | 29,920.1500      |
| 11/02/2014 | 135,353,865.7300 | 119.4758 | 1,132,897.3737 | 135,381,285.1800 | 27,419.4500      |
| 10/02/2014 | 135,285,783.8300 | 119.4659 | 1,132,421.9871 | 135,322,017.8500 | 36,234.0200      |
| 09/02/2014 | 135,284,374.3500 | 119.4553 | 1,132,510.8981 | 135,318,093.4200 | 33,719.0700      |
| 08/02/2014 | 135,273,430.8000 | 119.4456 | 1,132,510.8981 | 135,304,652.8400 | 31,222.0400      |
| 07/02/2014 | 135,262,504.3500 | 119.4359 | 1,132,510.8981 | 135,291,212.2700 | 28,707.9200      |
| 06/02/2014 | 134,421,501.1600 | 119.4259 | 1,125,563.7541 | 134,447,767.4800 | 26,266.3200      |
| 05/02/2014 | 134,492,964.2400 | 119.4159 | 1,126,256.8380 | 134,516,770.6300 | 23,806.3900      |
| 04/02/2014 | 134,125,106.9500 | 119.4060 | 1,123,269.4922 | 134,146,396.2000 | 21,289.2500      |
| 03/02/2014 | 133,964,181.2000 | 119.3960 | 1,122,015.4692 | 133,987,392.8800 | 23,211.6800      |
| 02/02/2014 | 135,088,442.1200 | 119.3853 | 1,131,533.7140 | 135,162,600.2100 | 74,158.0900      |
| 01/02/2014 | 135,077,672.5800 | 119.3757 | 1,131,533.7140 | 135,149,339.4700 | 71,666.8900      |
| 31/01/2014 | 135,066,922.4900 | 119.3662 | 1,131,533.7140 | 135,136,078.5700 | 69,156.0800      |
| 30/01/2014 | 134,829,121.5200 | 119.3560 | 1,129,638.1685 | 134,896,117.9100 | 66,996.3900      |
| 29/01/2014 | 135,902,117.5300 | 119.3460 | 1,138,723.4846 | 135,966,869.4300 | 64,751.9000      |
| 28/01/2014 | 136,138,384.8900 | 119.3359 | 1,140,799.6912 | 136,200,861.4300 | 62,476.5400      |
| 27/01/2014 | 136,024,130.7700 | 119.3258 | 1,139,938.6759 | 136,084,347.3800 | 60,216.6100      |
| 26/01/2014 | 136,094,297.5000 | 119.3146 | 1,140,633.8706 | 136,152,247.2700 | 57,949.7700      |
| 25/01/2014 | 136,083,917.5400 | 119.3055 | 1,140,633.8706 | 136,139,600.6000 | 55,683.0600      |
| 24/01/2014 | 136,073,531.0100 | 119.2964 | 1,140,633.8706 | 136,126,954.1100 | 53,423.1000      |
| 23/01/2014 | 136,164,775.1600 | 119.2865 | 1,141,493.1484 | 136,216,009.1900 | 51,234.0300      |
| 22/01/2014 | 137,429,067.1400 | 119.2767 | 1,152,186.6519 | 137,477,996.6300 | 48,929.4900      |
| 21/01/2014 | 137,131,963.3600 | 119.2670 | 1,149,789.7376 | 137,178,621.1500 | 46,657.7900      |
| 20/01/2014 | 137,320,288.3900 | 119.2573 | 1,151,462.7881 | 137,364,647.5400 | 44,359.1500      |
| 19/01/2014 | 137,070,463.8400 | 119.2461 | 1,149,475.1582 | 137,112,541.3100 | 42,077.4700      |
| 18/01/2014 | 137,060,046.7000 | 119.2371 | 1,149,475.1582 | 137,099,842.7000 | 39,796.0000      |
| 17/01/2014 | 137,049,782.2000 | 119.2281 | 1,149,475.1582 | 137,087,144.0000 | 37,361.8000      |
| 16/01/2014 | 133,692,902.3500 | 119.2183 | 1,121,412.2500 | 133,727,967.1200 | 35,064.7700      |
| 15/01/2014 | 132,098,643.8100 | 119.2084 | 1,108,131.9033 | 132,131,498.3500 | 32,854.5400      |
| 14/01/2014 | 131,930,635.9900 | 119.1984 | 1,106,815.4805 | 131,972,096.3300 | 41,460.3400      |
| 13/01/2014 | 132,301,256.5100 | 119.1884 | 1,110,018.1071 | 132,340,443.6100 | 39,187.1000      |
| 12/01/2014 | 131,116,408.3100 | 119.1774 | 1,100,178.8127 | 131,153,387.8800 | 36,979.5700      |
| 11/01/2014 | 131,106,040.0200 | 119.1679 | 1,100,178.8127 | 131,140,831.5200 | 34,791.5000      |
| 10/01/2014 | 131,095,669.8700 | 119.1585 | 1,100,178.8127 | 131,128,275.2400 | 32,605.3700      |
| 09/01/2014 | 131,151,055.8700 | 119.1487 | 1,100,734.2831 | 131,181,478.8200 | 30,422.9500      |
| 08/01/2014 | 131,100,633.1000 | 119.1389 | 1,100,402.0356 | 131,128,945.1300 | 28,312.0300      |
| 07/01/2014 | 131,077,141.1200 | 119.1290 | 1,100,295.7850 | 131,103,260.1700 | 26,119.0500      |
| 06/01/2014 | 131,031,724.6000 | 119.1192 | 1,100,005.4050 | 131,055,671.2400 | 23,946.6400      |
| 05/01/2014 | 130,802,894.9900 | 119.1080 | 1,098,187.4878 | 130,881,494.8800 | 78,599.8900      |
| 04/01/2014 | 130,792,793.4000 | 119.0988 | 1,098,187.4878 | 130,869,212.8900 | 76,419.4900      |
| 03/01/2014 | 130,782,692.0300 | 119.0896 | 1,098,187.4878 | 130,856,930.9300 | 74,238.9000      |
| 02/01/2014 | 130,724,962.5400 | 119.0782 | 1,097,807.9867 | 130,797,075.0000 | 72,112.4600      |
| 01/01/2014 | 130,714,859.6500 | 119.0690 | 1,097,807.9867 | 130,784,793.0600 | 69,933.4100      |
| 31/12/2013 | 130,704,853.6600 | 119.0598 | 1,097,807.9867 | 130,772,511.0800 | 67,657.4200      |
| 30/12/2013 | 129,539,570.7800 | 119.0502 | 1,088,108.4264 | 129,605,074.6600 | 65,503.8800      |
| 29/12/2013 | 129,628,402.3300 | 119.0383 | 1,088,963.9130 | 129,691,743.3200 | 63,340.9900      |
| 28/12/2013 | 129,618,255.9400 | 119.0290 | 1,088,963.9130 | 129,679,434.2300 | 61,178.2900      |
| 27/12/2013 | 129,608,114.8100 | 119.0197 | 1,088,963.9130 | 129,667,125.1400 | 59,010.3300      |
| 26/12/2013 | 129,522,815.8200 | 119.0077 | 1,088,356.4018 | 129,579,665.0000 | 56,849.1800      |
| 25/12/2013 | 129,512,663.4800 | 118.9984 | 1,088,356.4018 | 129,567,351.7600 | 54,688.2800      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 24/12/2013 | 129,502,509.6100 | 118.9891 | 1,088,356.4018 | 129,555,038.5300 | 52,528.9200      |
| 23/12/2013 | 129,513,202.9500 | 118.9789 | 1,088,539.6565 | 129,563,561.2800 | 50,358.3300      |
| 22/12/2013 | 129,345,140.2200 | 118.9669 | 1,087,236.1038 | 129,393,340.3600 | 48,200.1400      |
| 21/12/2013 | 129,334,974.4700 | 118.9576 | 1,087,236.1038 | 129,381,016.7100 | 46,042.2400      |
| 20/12/2013 | 129,324,733.2300 | 118.9482 | 1,087,236.1038 | 129,368,693.1000 | 43,959.8700      |
| 19/12/2013 | 130,715,760.4100 | 118.9379 | 1,099,025.6277 | 130,757,552.3200 | 41,791.9100      |
| 18/12/2013 | 130,929,057.2000 | 118.9277 | 1,100,912.6519 | 130,968,608.7500 | 39,551.5500      |
| 17/12/2013 | 129,726,208.6400 | 118.9176 | 1,090,892.0132 | 129,763,608.8600 | 37,400.2200      |
| 16/12/2013 | 129,988,108.5400 | 118.9073 | 1,093,188.2415 | 130,023,343.2900 | 35,234.7500      |
| 15/12/2013 | 130,030,775.4200 | 118.8953 | 1,093,657.5619 | 130,063,841.9200 | 33,066.5000      |
| 14/12/2013 | 130,020,619.9300 | 118.8860 | 1,093,657.5619 | 130,051,518.3700 | 30,898.4400      |
| 13/12/2013 | 130,010,459.2300 | 118.8768 | 1,093,657.5619 | 130,039,194.6700 | 28,735.4400      |
| 12/12/2013 | 130,139,578.9600 | 118.8665 | 1,094,838.1125 | 130,166,199.6700 | 26,620.7100      |
| 11/12/2013 | 131,837,664.7000 | 118.8562 | 1,109,219.6309 | 131,862,097.9200 | 24,433.2200      |
| 10/12/2013 | 132,124,347.9400 | 118.8461 | 1,111,726.5403 | 132,146,588.2900 | 22,240.3500      |
| 09/12/2013 | 132,405,102.5800 | 118.8360 | 1,114,183.8941 | 132,436,234.4100 | 31,131.8300      |
| 08/12/2013 | 133,345,030.0300 | 118.8236 | 1,122,210.2861 | 133,373,930.2200 | 28,900.1900      |
| 07/12/2013 | 133,334,811.0700 | 118.8145 | 1,122,210.2861 | 133,361,492.0100 | 26,680.9400      |
| 06/12/2013 | 133,324,593.4600 | 118.8054 | 1,122,210.2861 | 133,349,053.7500 | 24,460.2900      |
| 05/12/2013 | 133,214,057.0700 | 118.7959 | 1,121,369.1301 | 133,236,280.8000 | 22,223.7300      |
| 04/12/2013 | 133,979,681.1100 | 118.7862 | 1,127,906.3332 | 133,999,580.2700 | 19,899.1600      |
| 03/12/2013 | 134,113,125.8800 | 118.7764 | 1,129,122.5206 | 134,130,805.7700 | 17,679.8900      |
| 02/12/2013 | 133,890,526.2400 | 118.7665 | 1,127,342.2608 | 133,964,344.9200 | 73,818.6800      |
| 01/12/2013 | 133,217,278.8900 | 118.7541 | 1,121,790.6647 | 133,288,803.5100 | 71,524.6200      |
| 30/11/2013 | 133,207,839.1800 | 118.7457 | 1,121,790.6647 | 133,277,152.7500 | 69,313.5700      |
| 29/11/2013 | 133,198,444.5000 | 118.7373 | 1,121,790.6647 | 133,265,501.9600 | 67,057.4600      |
| 28/11/2013 | 133,552,309.1200 | 118.7270 | 1,124,869.0877 | 133,617,074.0100 | 64,764.8900      |
| 27/11/2013 | 133,522,909.0300 | 118.7167 | 1,124,719.1840 | 133,585,367.5200 | 62,458.4900      |
| 26/11/2013 | 133,300,492.9400 | 118.7063 | 1,122,943.8067 | 133,360,676.3100 | 60,183.3700      |
| 25/11/2013 | 133,453,552.4700 | 118.6959 | 1,124,331.6100 | 133,511,465.5700 | 57,913.1000      |
| 24/11/2013 | 133,717,922.9900 | 118.6838 | 1,126,674.1880 | 133,773,542.4500 | 55,619.4600      |
| 23/11/2013 | 133,707,195.8400 | 118.6742 | 1,126,674.1880 | 133,760,521.9000 | 53,326.0600      |
| 22/11/2013 | 133,696,473.8800 | 118.6647 | 1,126,674.1880 | 133,747,501.3300 | 51,027.4500      |
| 21/11/2013 | 133,597,066.1300 | 118.6542 | 1,125,936.0110 | 133,645,924.3600 | 48,858.2300      |
| 20/11/2013 | 135,683,506.2500 | 118.6438 | 1,143,620.7855 | 135,730,032.3900 | 46,526.1400      |
| 19/11/2013 | 135,547,027.6100 | 118.6335 | 1,142,569.8513 | 135,591,228.0800 | 44,200.4700      |
| 18/11/2013 | 135,483,946.7900 | 118.6232 | 1,142,137.4855 | 135,525,827.8600 | 41,881.0700      |
| 17/11/2013 | 135,522,649.2900 | 118.6109 | 1,142,581.3381 | 135,562,207.8500 | 39,558.5600      |
| 16/11/2013 | 135,511,888.3800 | 118.6015 | 1,142,581.3381 | 135,549,124.7300 | 37,236.3500      |
| 15/11/2013 | 135,501,119.3700 | 118.5921 | 1,142,581.3381 | 135,536,041.6700 | 34,922.3000      |
| 14/11/2013 | 135,681,206.9300 | 118.5817 | 1,144,199.7506 | 135,713,820.3700 | 32,613.4400      |
| 13/11/2013 | 136,081,788.6900 | 118.5713 | 1,147,678.7578 | 136,112,134.9900 | 30,346.3000      |
| 12/11/2013 | 137,847,204.4400 | 118.5610 | 1,162,669.5198 | 137,875,185.1000 | 27,980.6600      |
| 11/11/2013 | 137,654,606.8600 | 118.5508 | 1,161,144.7186 | 137,680,217.0500 | 25,610.1900      |
| 10/11/2013 | 137,184,560.2800 | 118.5386 | 1,157,299.0481 | 137,207,821.5600 | 23,261.2800      |
| 09/11/2013 | 137,173,773.7600 | 118.5292 | 1,157,299.0481 | 137,194,686.3700 | 20,912.6100      |
| 08/11/2013 | 137,162,995.6800 | 118.5199 | 1,157,299.0481 | 137,181,551.2100 | 18,555.5300      |
| 07/11/2013 | 136,764,586.7200 | 118.5103 | 1,154,031.4925 | 136,780,762.1300 | 16,175.4100      |
| 06/11/2013 | 134,793,598.7700 | 118.5002 | 1,137,496.9266 | 134,818,616.7800 | 25,018.0100      |
| 05/11/2013 | 134,841,320.1300 | 118.4900 | 1,137,997.0503 | 134,864,005.3300 | 22,685.2000      |
| 04/11/2013 | 134,776,360.7200 | 118.4799 | 1,137,546.1704 | 134,796,754.6700 | 20,393.9500      |
| 03/11/2013 | 134,719,977.3300 | 118.4651 | 1,137,211.9894 | 134,742,122.4800 | 22,145.1500      |
| 02/11/2013 | 134,709,681.0500 | 118.4561 | 1,137,211.9894 | 134,729,519.8800 | 19,838.8300      |
| 01/11/2013 | 134,699,385.7400 | 118.4470 | 1,137,211.9894 | 134,716,917.2300 | 17,531.4900      |
| 31/10/2013 | 134,250,164.8800 | 118.4362 | 1,133,523.3033 | 134,320,328.3200 | 70,163.4400      |
| 30/10/2013 | 134,085,009.8100 | 118.4250 | 1,132,235.5029 | 134,153,166.9200 | 68,157.1100      |
| 29/10/2013 | 136,759,829.5300 | 118.4138 | 1,154,931.5272 | 136,825,714.6300 | 65,885.1000      |
| 28/10/2013 | 136,845,124.0300 | 118.4028 | 1,155,759.4601 | 136,908,758.0900 | 63,634.0600      |
| 27/10/2013 | 137,173,725.8100 | 118.3875 | 1,158,683.7140 | 137,235,043.8600 | 61,318.0500      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 26/10/2013 | 137,163,477.2000 | 118.3787 | 1,158,683.7140 | 137,222,514.1100 | 59,036.9100      |
| 25/10/2013 | 137,153,268.8400 | 118.3699 | 1,158,683.7140 | 137,209,984.2100 | 56,715.3700      |
| 24/10/2013 | 136,539,144.4000 | 118.3588 | 1,153,603.2581 | 136,593,624.0600 | 54,479.6600      |
| 23/10/2013 | 137,069,213.0400 | 118.3478 | 1,158,189.5435 | 137,121,414.6700 | 52,201.6300      |
| 22/10/2013 | 137,029,147.4200 | 118.3368 | 1,157,958.9382 | 137,079,089.3000 | 49,941.8800      |
| 21/10/2013 | 137,340,369.3600 | 118.3258 | 1,160,696.3807 | 137,387,989.1600 | 47,619.8000      |
| 20/10/2013 | 136,700,414.9900 | 118.3109 | 1,155,434.1991 | 136,745,760.1900 | 45,345.2000      |
| 19/10/2013 | 136,689,744.9900 | 118.3016 | 1,155,434.1991 | 136,732,816.6400 | 43,071.6500      |
| 18/10/2013 | 136,679,576.4500 | 118.2928 | 1,155,434.1991 | 136,720,218.3500 | 40,641.9000      |
| 17/10/2013 | 133,440,224.3900 | 118.2817 | 1,128,156.1231 | 133,478,639.2400 | 38,414.8500      |
| 16/10/2013 | 133,339,057.9200 | 118.2707 | 1,127,405.8647 | 133,375,258.7800 | 36,200.8600      |
| 15/10/2013 | 133,483,628.4100 | 118.2597 | 1,128,733.1142 | 133,517,604.2100 | 33,975.8000      |
| 14/10/2013 | 133,442,841.9100 | 118.2487 | 1,128,493.3235 | 133,474,582.5900 | 31,740.6800      |
| 13/10/2013 | 133,209,177.6200 | 118.2336 | 1,126,660.6221 | 133,238,703.3400 | 29,525.7200      |
| 12/10/2013 | 133,198,969.6600 | 118.2246 | 1,126,660.6221 | 133,226,276.6500 | 27,306.9900      |
| 11/10/2013 | 133,188,755.2900 | 118.2155 | 1,126,660.6221 | 133,213,850.0500 | 25,094.7600      |
| 10/10/2013 | 133,391,547.1600 | 118.2058 | 1,128,468.3432 | 133,424,957.3300 | 33,410.1700      |
| 09/10/2013 | 133,671,354.8000 | 118.1946 | 1,130,942.6135 | 133,702,536.4200 | 31,181.6200      |
| 08/10/2013 | 133,639,581.7800 | 118.1837 | 1,130,778.1800 | 133,668,559.2200 | 28,977.4400      |
| 07/10/2013 | 131,417,115.7300 | 118.1726 | 1,112,077.4028 | 131,443,922.1700 | 26,806.4400      |
| 06/10/2013 | 131,597,824.9800 | 118.1578 | 1,113,746.3868 | 131,622,437.3600 | 24,612.3800      |
| 05/10/2013 | 131,587,551.3300 | 118.1486 | 1,113,746.3868 | 131,609,970.4200 | 22,419.0900      |
| 04/10/2013 | 131,577,274.3300 | 118.1394 | 1,113,746.3868 | 131,597,503.4700 | 20,229.1400      |
| 03/10/2013 | 131,860,384.6800 | 118.1282 | 1,116,247.7277 | 131,878,399.6000 | 18,014.9200      |
| 02/10/2013 | 132,900,586.2300 | 118.1171 | 1,125,159.5804 | 132,916,349.8900 | 15,763.6600      |
| 01/10/2013 | 131,080,000.1400 | 118.1059 | 1,109,851.4558 | 131,097,575.5900 | 17,575.4500      |
| 30/09/2013 | 126,436,514.0800 | 118.0949 | 1,070,634.4053 | 126,502,552.4000 | 66,038.3200      |
| 29/09/2013 | 126,368,885.7000 | 118.0807 | 1,070,190.8669 | 126,432,741.7000 | 63,856.0000      |
| 28/09/2013 | 126,358,700.8900 | 118.0712 | 1,070,190.8669 | 126,420,374.7300 | 61,673.8400      |
| 27/09/2013 | 126,348,464.6800 | 118.0616 | 1,070,190.8669 | 126,408,007.8500 | 59,543.1700      |
| 26/09/2013 | 127,021,678.4700 | 118.0505 | 1,075,994.6649 | 127,079,048.6000 | 57,370.1300      |
| 25/09/2013 | 127,292,869.5600 | 118.0394 | 1,078,393.3922 | 127,348,050.9900 | 55,181.4300      |
| 24/09/2013 | 127,423,652.8400 | 118.0283 | 1,079,602.3299 | 127,476,601.3700 | 52,948.5300      |
| 23/09/2013 | 126,899,457.1800 | 118.0171 | 1,075,263.3804 | 126,950,274.4300 | 50,817.2500      |
| 22/09/2013 | 127,825,030.8800 | 118.0023 | 1,083,241.5135 | 127,873,645.1400 | 48,614.2600      |
| 21/09/2013 | 127,814,869.1200 | 117.9930 | 1,083,241.5135 | 127,861,278.2000 | 46,409.0800      |
| 20/09/2013 | 127,804,664.5800 | 117.9835 | 1,083,241.5135 | 127,848,911.2400 | 44,246.6600      |
| 19/09/2013 | 128,560,513.6300 | 117.9724 | 1,089,750.8696 | 128,602,544.1700 | 42,030.5400      |
| 18/09/2013 | 128,550,376.9000 | 117.9613 | 1,089,766.9904 | 128,590,159.6900 | 39,782.7900      |
| 17/09/2013 | 128,005,337.7800 | 117.9503 | 1,085,248.2541 | 128,042,914.6500 | 37,576.8700      |
| 16/09/2013 | 128,043,567.5900 | 117.9392 | 1,085,674.0481 | 128,078,923.8600 | 35,356.2700      |
| 15/09/2013 | 127,687,110.6500 | 117.9248 | 1,082,784.0820 | 127,720,260.4700 | 33,149.8200      |
| 14/09/2013 | 127,676,946.3100 | 117.9154 | 1,082,784.0820 | 127,707,893.4800 | 30,947.1700      |
| 13/09/2013 | 127,666,773.9100 | 117.9060 | 1,082,784.0820 | 127,695,526.5200 | 28,752.6100      |
| 12/09/2013 | 127,875,228.5300 | 117.8961 | 1,084,643.4195 | 127,911,956.3800 | 36,727.8500      |
| 11/09/2013 | 127,566,557.4400 | 117.8851 | 1,082,126.5323 | 127,601,090.2100 | 34,532.7700      |
| 10/09/2013 | 127,506,159.3700 | 117.8740 | 1,081,715.5117 | 127,538,501.5000 | 32,342.1300      |
| 09/09/2013 | 127,370,898.3000 | 117.8630 | 1,080,668.6629 | 127,400,960.8200 | 30,062.5200      |
| 08/09/2013 | 124,480,116.2700 | 117.8483 | 1,056,274.0685 | 124,508,025.5800 | 27,909.3100      |
| 07/09/2013 | 124,470,296.1400 | 117.8390 | 1,056,274.0685 | 124,496,057.3000 | 25,761.1600      |
| 06/09/2013 | 124,460,476.6900 | 117.8297 | 1,056,274.0685 | 124,484,088.9600 | 23,612.2700      |
| 05/09/2013 | 124,395,032.2000 | 117.8187 | 1,055,817.7412 | 124,416,511.4500 | 21,479.2500      |
| 04/09/2013 | 124,127,020.0600 | 117.8076 | 1,053,642.0700 | 124,147,620.0300 | 20,599.9700      |
| 03/09/2013 | 124,272,319.5600 | 117.7965 | 1,054,974.6367 | 124,290,792.7000 | 18,473.1400      |
| 02/09/2013 | 123,567,721.1400 | 117.7854 | 1,049,092.0175 | 123,638,669.7700 | 70,948.6300      |
| 01/09/2013 | 123,648,495.6100 | 117.7711 | 1,049,904.8872 | 123,717,079.4800 | 68,583.8700      |
| 31/08/2013 | 123,638,672.3500 | 117.7618 | 1,049,904.8872 | 123,705,111.1400 | 66,438.7900      |
| 30/08/2013 | 123,628,792.8400 | 117.7524 | 1,049,904.8872 | 123,693,142.8100 | 64,349.9700      |
| 29/08/2013 | 123,475,075.6400 | 117.7412 | 1,048,698.9458 | 123,537,350.5700 | 62,274.9300      |



| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 28/08/2013 | 123,510,255.7800 | 117.7300 | 1,049,097.1435 | 123,570,447.4300 | 60,191.6500      |
| 27/08/2013 | 123,335,905.8900 | 117.7189 | 1,047,715.3878 | 123,394,022.9600 | 58,117.0700      |
| 26/08/2013 | 123,324,558.9800 | 117.7078 | 1,047,718.1150 | 123,380,565.5500 | 56,006.5700      |
| 25/08/2013 | 122,708,732.3800 | 117.6931 | 1,042,616.0258 | 122,762,675.5500 | 53,943.1700      |
| 24/08/2013 | 122,698,889.1900 | 117.6837 | 1,042,616.0258 | 122,750,769.7100 | 51,880.5200      |
| 23/08/2013 | 122,689,052.3200 | 117.6742 | 1,042,616.0258 | 122,738,863.8900 | 49,811.5700      |
| 22/08/2013 | 122,574,295.4500 | 117.6631 | 1,041,739.0754 | 122,621,997.1400 | 47,701.6900      |
| 21/08/2013 | 121,789,137.2500 | 117.6516 | 1,035,167.7990 | 121,835,145.8200 | 46,008.5700      |
| 20/08/2013 | 128,133,583.6900 | 117.6400 | 1,089,200.4751 | 128,177,445.9300 | 43,862.2400      |
| 19/08/2013 | 128,137,324.2100 | 117.6290 | 1,089,334.9191 | 128,179,028.3600 | 41,704.1500      |
| 18/08/2013 | 127,938,695.0200 | 117.6139 | 1,087,785.7254 | 127,978,255.8600 | 39,560.8400      |
| 17/08/2013 | 127,928,797.7300 | 117.6048 | 1,087,785.7254 | 127,966,214.5800 | 37,416.8500      |
| 16/08/2013 | 127,918,913.6200 | 117.5957 | 1,087,785.7254 | 127,954,173.3900 | 35,259.7700      |
| 15/08/2013 | 127,600,737.5200 | 117.5826 | 1,085,200.9230 | 127,633,865.7500 | 33,128.2300      |
| 14/08/2013 | 127,590,836.1600 | 117.5735 | 1,085,200.9230 | 127,621,824.5000 | 30,988.3400      |
| 13/08/2013 | 127,551,192.3700 | 117.5637 | 1,084,953.7860 | 127,580,038.8800 | 28,846.5100      |
| 12/08/2013 | 127,409,792.1100 | 117.5526 | 1,083,853.5837 | 127,447,008.3400 | 37,216.2300      |
| 11/08/2013 | 127,522,271.2700 | 117.5375 | 1,084,949.5835 | 127,557,317.1600 | 35,045.8900      |
| 10/08/2013 | 127,512,367.4200 | 117.5284 | 1,084,949.5835 | 127,545,275.9300 | 32,908.5100      |
| 09/08/2013 | 127,502,443.8700 | 117.5192 | 1,084,949.5835 | 127,533,234.7200 | 30,790.8500      |
| 08/08/2013 | 128,298,880.6500 | 117.5080 | 1,091,830.6887 | 128,327,513.0400 | 28,632.3900      |
| 07/08/2013 | 128,194,667.4600 | 117.4969 | 1,091,047.0953 | 128,221,173.0000 | 26,505.5400      |
| 06/08/2013 | 127,972,017.2600 | 117.4858 | 1,089,255.1485 | 127,996,421.9100 | 24,404.6500      |
| 05/08/2013 | 127,493,770.8500 | 117.4747 | 1,085,287.0425 | 127,516,014.8800 | 22,244.0300      |
| 04/08/2013 | 127,503,791.4800 | 117.4597 | 1,085,511.1256 | 127,523,856.7200 | 20,065.2400      |
| 03/08/2013 | 127,493,887.2600 | 117.4506 | 1,085,511.1256 | 127,511,815.4800 | 17,928.2200      |
| 02/08/2013 | 127,483,984.0300 | 117.4414 | 1,085,511.1256 | 127,499,774.2500 | 15,790.2200      |
| 01/08/2013 | 127,253,003.1500 | 117.4303 | 1,083,646.6683 | 127,270,600.1400 | 17,596.9900      |
| 31/07/2013 | 126,598,004.8900 | 117.4191 | 1,078,172.0334 | 126,663,287.0500 | 65,282.1600      |
| 30/07/2013 | 126,794,605.4300 | 117.4079 | 1,079,949.1287 | 126,857,762.9800 | 63,157.5500      |
| 29/07/2013 | 126,772,373.6700 | 117.3969 | 1,079,861.7225 | 126,833,365.4800 | 60,991.8100      |
| 28/07/2013 | 126,287,083.7300 | 117.3820 | 1,075,864.2883 | 126,345,958.8000 | 58,875.0700      |
| 27/07/2013 | 126,277,161.5300 | 117.3728 | 1,075,864.2883 | 126,333,917.5300 | 56,756.0000      |
| 26/07/2013 | 126,267,268.3900 | 117.3636 | 1,075,864.2883 | 126,321,876.3100 | 54,607.9200      |
| 25/07/2013 | 125,839,318.2400 | 117.3524 | 1,072,320.0188 | 125,891,822.1400 | 52,503.9000      |
| 24/07/2013 | 125,953,414.5800 | 117.3426 | 1,073,382.1225 | 126,003,784.7600 | 50,370.1800      |
| 23/07/2013 | 125,682,788.9400 | 117.3314 | 1,071,177.4698 | 125,731,063.9700 | 48,275.0300      |
| 22/07/2013 | 125,961,255.7000 | 117.3203 | 1,073,652.7054 | 126,007,401.3800 | 46,145.6800      |
| 21/07/2013 | 125,697,691.4200 | 117.3055 | 1,071,541.4790 | 125,741,726.7200 | 44,035.3000      |
| 20/07/2013 | 125,687,780.2200 | 117.2962 | 1,071,541.4790 | 125,729,706.3000 | 41,926.0800      |
| 19/07/2013 | 125,677,954.3100 | 117.2871 | 1,071,541.4790 | 125,717,685.9000 | 39,731.5900      |
| 18/07/2013 | 123,995,912.9200 | 117.2759 | 1,057,301.1474 | 124,033,560.9900 | 37,648.0700      |
| 17/07/2013 | 123,991,246.9700 | 117.2647 | 1,057,361.9125 | 124,026,806.3700 | 35,559.4000      |
| 16/07/2013 | 123,897,384.4500 | 117.2536 | 1,056,661.2909 | 123,930,857.8700 | 33,473.4200      |
| 15/07/2013 | 123,732,312.9500 | 117.2425 | 1,055,353.5967 | 123,763,693.4700 | 31,380.5200      |
| 14/07/2013 | 123,314,768.7000 | 117.2280 | 1,051,922.2814 | 123,344,077.9200 | 29,309.2200      |
| 13/07/2013 | 123,304,808.2600 | 117.2186 | 1,051,922.2814 | 123,332,057.5900 | 27,249.3300      |
| 12/07/2013 | 123,294,755.0600 | 117.2090 | 1,051,922.2814 | 123,320,037.0700 | 25,282.0100      |
| 11/07/2013 | 126,148,599.0500 | 117.1976 | 1,076,375.1805 | 126,171,768.8300 | 23,169.7800      |
| 10/07/2013 | 125,909,329.1800 | 117.1865 | 1,074,435.5634 | 125,940,279.2300 | 30,950.0500      |
| 09/07/2013 | 125,045,286.1300 | 117.1753 | 1,067,164.0020 | 125,074,120.3400 | 28,834.2100      |
| 08/07/2013 | 124,296,472.9600 | 117.1642 | 1,060,874.5428 | 124,323,202.5100 | 26,729.5500      |
| 07/07/2013 | 123,669,662.4300 | 117.1495 | 1,055,657.1801 | 123,694,346.2000 | 24,683.7700      |
| 06/07/2013 | 123,659,769.4800 | 117.1401 | 1,055,657.1801 | 123,682,388.2500 | 22,618.7700      |
| 05/07/2013 | 123,649,875.2400 | 117.1307 | 1,055,657.1801 | 123,670,430.4400 | 20,555.2000      |
| 04/07/2013 | 123,732,296.5500 | 117.1195 | 1,056,461.9045 | 123,750,768.7400 | 18,472.1900      |
| 03/07/2013 | 122,520,604.8300 | 117.1084 | 1,046,215.6441 | 122,536,980.9000 | 16,376.0700      |
| 02/07/2013 | 119,171,798.6800 | 117.0971 | 1,017,717.6931 | 119,186,206.3600 | 14,407.6800      |
| 01/07/2013 | 118,703,715.6300 | 117.0861 | 1,013,815.3524 | 118,766,674.6100 | 62,958.9800      |

| Data       | Activ net        | VUAN     | Nr UF          | Activ brut       | Total cheltuieli |
|------------|------------------|----------|----------------|------------------|------------------|
| 30/06/2013 | 118,291,349.4300 | 117.0719 | 1,010,416.4853 | 118,352,209.7700 | 60,860.3400      |
| 29/06/2013 | 118,281,646.5300 | 117.0623 | 1,010,416.4853 | 118,340,460.2400 | 58,813.7100      |
| 28/06/2013 | 118,272,000.8600 | 117.0527 | 1,010,416.4853 | 118,328,710.6800 | 56,709.8200      |
| 27/06/2013 | 117,523,798.4800 | 117.0416 | 1,004,119.9931 | 117,578,454.7100 | 54,656.2300      |
| 26/06/2013 | 117,238,846.5700 | 117.0305 | 1,001,780.6747 | 117,291,455.4800 | 52,608.9100      |
| 25/06/2013 | 116,938,900.3800 | 117.0198 | 999,308.3305   | 116,988,936.4500 | 50,036.0700      |
| 24/06/2013 | 109,150,140.4800 | 117.0051 | 932,866.6891   | 109,198,243.9300 | 48,103.4500      |
| 23/06/2013 | 109,140,768.1200 | 116.9950 | 932,866.6891   | 109,186,974.8200 | 46,206.7000      |
| 22/06/2013 | 109,131,395.6000 | 116.9850 | 932,866.6891   | 109,175,705.5400 | 44,309.9400      |
| 21/06/2013 | 109,122,021.7300 | 116.9749 | 932,866.6891   | 109,164,436.3100 | 42,414.5800      |
| 20/06/2013 | 109,133,736.2900 | 116.9638 | 933,055.4273   | 109,174,236.3000 | 40,500.0100      |
| 19/06/2013 | 108,825,195.1800 | 116.9526 | 930,506.7931   | 108,863,812.6100 | 38,617.4300      |
| 18/06/2013 | 108,927,296.8200 | 116.9411 | 931,471.6356   | 108,964,278.0900 | 36,981.2700      |
| 17/06/2013 | 114,032,575.3700 | 116.9293 | 975,226.6403   | 114,067,768.9800 | 35,193.6100      |
| 16/06/2013 | 117,968,067.7100 | 116.9139 | 1,009,016.2566 | 118,001,221.1900 | 33,153.4800      |
| 15/06/2013 | 117,958,650.9800 | 116.9046 | 1,009,016.2566 | 117,989,764.4100 | 31,113.4300      |
| 14/06/2013 | 117,949,268.5300 | 116.8953 | 1,009,016.2566 | 117,978,307.7500 | 29,039.2200      |
| 13/06/2013 | 117,056,653.5700 | 116.8843 | 1,001,474.5819 | 117,083,658.7100 | 27,005.1400      |
| 12/06/2013 | 116,861,993.1900 | 116.8733 | 999,903.6669   | 116,886,992.0700 | 24,998.8800      |
| 11/06/2013 | 117,360,254.3600 | 116.8622 | 1,004,262.1455 | 117,392,857.1700 | 32,602.8100      |
| 10/06/2013 | 118,379,059.9400 | 116.8510 | 1,013,077.2420 | 118,409,709.9100 | 30,649.9700      |
| 09/06/2013 | 121,727,976.4000 | 116.8354 | 1,041,875.7490 | 121,756,457.7300 | 28,481.3300      |
| 08/06/2013 | 121,718,516.2300 | 116.8263 | 1,041,875.7490 | 121,744,896.8500 | 26,380.6200      |
| 07/06/2013 | 121,709,067.3800 | 116.8173 | 1,041,875.7490 | 121,733,336.0100 | 24,268.6300      |
| 06/06/2013 | 121,109,446.4300 | 116.8063 | 1,036,839.9079 | 121,131,780.9600 | 22,334.5300      |
| 05/06/2013 | 120,339,270.5600 | 116.7953 | 1,030,343.3746 | 120,359,624.2800 | 20,353.7200      |
| 04/06/2013 | 119,711,630.2800 | 116.7843 | 1,025,065.7163 | 119,729,982.4500 | 18,352.1700      |
| 03/06/2013 | 119,903,741.3900 | 116.7734 | 1,026,807.2436 | 119,923,813.7400 | 20,072.3500      |
| 02/06/2013 | 119,039,060.3700 | 116.7587 | 1,019,530.5828 | 119,103,044.0700 | 63,983.7000      |
| 01/06/2013 | 119,029,609.3900 | 116.7494 | 1,019,530.5828 | 119,091,535.2800 | 61,925.8900      |
| 31/05/2013 | 119,020,150.0600 | 116.7401 | 1,019,530.5828 | 119,080,026.4500 | 59,876.3900      |
| 30/05/2013 | 119,117,581.8300 | 116.7291 | 1,020,461.7280 | 119,175,420.3600 | 57,838.5300      |
| 29/05/2013 | 118,527,765.8600 | 116.7177 | 1,015,507.8309 | 118,583,960.6000 | 56,194.7400      |
| 28/05/2013 | 122,905,192.2300 | 116.7064 | 1,053,114.1557 | 122,959,207.3700 | 54,015.1400      |
| 27/05/2013 | 121,596,541.5200 | 116.6954 | 1,041,999.0642 | 121,648,481.6000 | 51,940.0800      |
| 26/05/2013 | 121,393,270.9500 | 116.6797 | 1,040,397.5670 | 121,443,185.6300 | 49,914.6800      |
| 25/05/2013 | 121,384,264.4300 | 116.6710 | 1,040,397.5670 | 121,432,154.4300 | 47,890.0000      |
| 24/05/2013 | 121,375,277.5700 | 116.6624 | 1,040,397.5670 | 121,421,123.2200 | 45,845.6500      |
| 23/05/2013 | 121,058,442.6500 | 116.6534 | 1,037,761.4538 | 121,102,193.7600 | 43,751.1100      |
| 22/05/2013 | 120,906,351.7300 | 116.6424 | 1,036,555.5193 | 120,947,994.6800 | 41,642.9500      |
| 21/05/2013 | 119,827,259.4800 | 116.6313 | 1,027,401.9165 | 119,866,881.9100 | 39,622.4300      |
| 20/05/2013 | 119,376,099.6800 | 116.6202 | 1,023,631.0513 | 119,413,638.5300 | 37,538.8500      |
| 19/05/2013 | 117,594,737.5500 | 116.6037 | 1,008,498.9782 | 117,630,315.8500 | 35,578.3000      |
| 18/05/2013 | 117,586,212.7100 | 116.5953 | 1,008,498.9782 | 117,619,830.5400 | 33,617.8300      |
| 17/05/2013 | 117,577,739.9500 | 116.5869 | 1,008,498.9782 | 117,609,345.3200 | 31,605.3700      |
| 16/05/2013 | 116,428,086.2100 | 116.5757 | 998,733.3968   | 116,457,637.0600 | 29,550.8500      |
| 15/05/2013 | 113,811,330.9500 | 116.5646 | 976,380.2550   | 113,847,865.3800 | 36,534.4300      |
| 14/05/2013 | 113,536,747.6500 | 116.5533 | 974,118.2893   | 113,571,382.6000 | 34,634.9500      |
| 13/05/2013 | 113,287,732.4800 | 116.5422 | 972,074.8721   | 113,320,451.4100 | 32,718.9300      |
| 12/05/2013 | 112,014,166.9900 | 116.5261 | 961,279.2456   | 112,045,005.2700 | 30,838.2800      |
| 11/05/2013 | 112,005,690.6400 | 116.5173 | 961,279.2456   | 112,034,655.4600 | 28,964.8200      |
| 10/05/2013 | 111,997,240.0500 | 116.5085 | 961,279.2456   | 112,024,305.5300 | 27,065.4800      |
| 09/05/2013 | 111,020,255.6900 | 116.4973 | 952,985.5896   | 111,045,459.4600 | 25,203.7700      |
| 08/05/2013 | 110,928,375.6500 | 116.4861 | 952,288.7840   | 110,951,720.8500 | 23,345.2000      |
| 07/05/2013 | 109,065,046.2400 | 116.4748 | 936,382.9118   | 109,086,529.8600 | 21,483.6200      |
| 06/05/2013 | 107,396,340.4300 | 116.4575 | 922,193.5073   | 107,416,026.0100 | 19,685.5800      |
| 05/05/2013 | 107,387,864.5500 | 116.4483 | 922,193.5073   | 107,405,759.5000 | 17,894.9500      |
| 04/05/2013 | 107,379,388.4700 | 116.4391 | 922,193.5073   | 107,395,492.9600 | 16,104.4900      |
| 03/05/2013 | 107,370,911.6800 | 116.4299 | 922,193.5073   | 107,385,226.4300 | 14,314.7500      |

| Data       | Activ net        | VUAN     | Nr UF        | Activ brut       | Total cheltuieli |
|------------|------------------|----------|--------------|------------------|------------------|
| 02/05/2013 | 107,431,944.1100 | 116.4187 | 922,806.9684 | 107,448,014.2700 | 16,070.1600      |
| 01/05/2013 | 107,022,109.9300 | 116.4059 | 919,387.7080 | 107,078,711.8900 | 56,601.9600      |
| 30/04/2013 | 107,013,658.8600 | 116.3967 | 919,387.7080 | 107,068,445.3100 | 54,786.4500      |
| 29/04/2013 | 106,642,753.3400 | 116.3830 | 916,309.0233 | 106,695,431.1600 | 52,677.8200      |
| 28/04/2013 | 103,284,728.7300 | 116.3681 | 887,569.1601 | 103,335,622.0400 | 50,893.3100      |
| 27/04/2013 | 103,276,308.1400 | 116.3586 | 887,569.1601 | 103,325,417.1500 | 49,109.0100      |
| 26/04/2013 | 103,267,898.4000 | 116.3491 | 887,569.1601 | 103,315,212.2600 | 47,313.8600      |
| 25/04/2013 | 103,107,150.8400 | 116.3391 | 886,264.0290 | 103,152,642.0600 | 45,491.2200      |
| 24/04/2013 | 102,506,573.7400 | 116.3279 | 881,186.7761 | 102,550,266.6600 | 43,692.9200      |
| 23/04/2013 | 102,101,307.3800 | 116.3166 | 877,787.9373 | 102,143,218.1900 | 41,910.8100      |
| 22/04/2013 | 101,829,023.6300 | 116.3053 | 875,531.7428 | 101,869,129.3400 | 40,105.7100      |
| 21/04/2013 | 101,096,313.0200 | 116.2908 | 869,340.2676 | 101,134,669.7600 | 38,356.7400      |
| 20/04/2013 | 101,087,909.0500 | 116.2812 | 869,340.2676 | 101,124,517.0200 | 36,607.9700      |
| 19/04/2013 | 101,079,542.4000 | 116.2716 | 869,340.2676 | 101,114,364.1400 | 34,821.7400      |
| 18/04/2013 | 100,358,576.9100 | 116.2602 | 863,223.5536 | 100,391,659.0000 | 33,082.0900      |
| 17/04/2013 | 100,296,422.2000 | 116.2489 | 862,772.8153 | 100,327,770.0800 | 31,347.8800      |
| 16/04/2013 | 100,325,207.9000 | 116.2372 | 863,107.8821 | 100,355,226.3600 | 30,018.4600      |
| 15/04/2013 | 109,474,142.5500 | 116.2249 | 941,916.6234 | 109,502,297.6800 | 28,155.1300      |
| 14/04/2013 | 109,955,962.6900 | 116.2093 | 946,188.9707 | 109,982,226.2700 | 26,263.5800      |
| 13/04/2013 | 109,947,513.6700 | 116.2004 | 946,188.9707 | 109,971,885.9400 | 24,372.2700      |
| 12/04/2013 | 109,939,068.2200 | 116.1914 | 946,188.9707 | 109,961,545.6100 | 22,477.3900      |
| 11/04/2013 | 109,818,095.2000 | 116.1803 | 945,238.7120 | 109,838,684.1500 | 20,588.9500      |
| 10/04/2013 | 109,832,732.4100 | 116.1691 | 945,455.4458 | 109,851,430.7500 | 18,698.3400      |
| 09/04/2013 | 109,777,788.1700 | 116.1580 | 945,073.3403 | 109,794,614.1900 | 16,826.0200      |
| 08/04/2013 | 110,412,639.5300 | 116.1467 | 950,630.4750 | 110,436,415.0300 | 23,775.5000      |
| 07/04/2013 | 110,416,664.4700 | 116.1311 | 950,793.3400 | 110,438,518.8200 | 21,854.3500      |
| 06/04/2013 | 110,408,212.0300 | 116.1222 | 950,793.3400 | 110,428,168.1000 | 19,956.0700      |
| 05/04/2013 | 110,399,818.8100 | 116.1134 | 950,793.3400 | 110,417,817.3600 | 17,998.5500      |
| 04/04/2013 | 106,115,667.1300 | 116.1021 | 913,985.9894 | 106,131,821.7700 | 16,154.6400      |
| 03/04/2013 | 106,027,977.2200 | 116.0909 | 913,318.8094 | 106,042,314.4400 | 14,337.2200      |
| 02/04/2013 | 105,975,938.1500 | 116.0797 | 912,958.5015 | 105,988,460.9800 | 12,522.8300      |
| 01/04/2013 | 106,433,896.8000 | 116.0685 | 916,992.1146 | 106,448,043.7800 | 14,146.9800      |
| 31/03/2013 | 106,055,392.6200 | 116.0530 | 913,853.3904 | 106,102,432.5000 | 47,039.8800      |
| 30/03/2013 | 106,047,128.9100 | 116.0439 | 913,853.3904 | 106,092,401.0500 | 45,272.1400      |
| 29/03/2013 | 106,038,975.4800 | 116.0350 | 913,853.3904 | 106,082,369.7600 | 43,394.2800      |
| 28/03/2013 | 104,616,219.1100 | 116.0254 | 901,666.5833 | 104,657,704.8000 | 41,485.6900      |
| 27/03/2013 | 102,440,179.7700 | 116.0142 | 882,997.0741 | 102,479,793.8800 | 39,614.1100      |
| 26/03/2013 | 101,958,169.6600 | 116.0028 | 878,928.5339 | 101,996,078.0400 | 37,908.3800      |
| 25/03/2013 | 101,787,193.1500 | 115.9915 | 877,539.7467 | 101,823,299.8500 | 36,106.7000      |
| 24/03/2013 | 100,141,638.3000 | 115.9723 | 863,496.2196 | 100,176,079.1200 | 34,440.8200      |
| 23/03/2013 | 100,135,066.4700 | 115.9647 | 863,496.2196 | 100,167,841.5700 | 32,775.1000      |
| 22/03/2013 | 100,128,606.9600 | 115.9572 | 863,496.2196 | 100,159,603.9800 | 30,997.0200      |
| 21/03/2013 | 98,220,860.3600  | 115.9469 | 847,119.5708 | 98,249,242.3700  | 28,382.0100      |
| 20/03/2013 | 80,868,924.3800  | 115.9348 | 697,537.8296 | 80,895,912.4100  | 26,988.0300      |
| 19/03/2013 | 80,887,279.2000  | 115.9231 | 697,766.7769 | 80,912,880.9200  | 25,601.7200      |
| 18/03/2013 | 80,491,931.1600  | 115.8771 | 694,632.1810 | 80,516,184.2500  | 24,253.0900      |
| 17/03/2013 | 80,725,266.5700  | 115.8597 | 696,750.4411 | 80,748,155.8000  | 22,889.2300      |
| 16/03/2013 | 80,718,878.6700  | 115.8505 | 696,750.4411 | 80,740,403.9300  | 21,525.2600      |
| 15/03/2013 | 80,712,450.2300  | 115.8413 | 696,750.4411 | 80,732,652.1400  | 20,201.9100      |
| 14/03/2013 | 81,710,018.6500  | 115.8293 | 705,434.7967 | 81,728,830.9800  | 18,812.3300      |
| 13/03/2013 | 81,432,231.8800  | 115.8175 | 703,108.4767 | 81,449,677.9600  | 17,446.0800      |
| 12/03/2013 | 81,677,563.4800  | 115.8055 | 705,299.3025 | 81,699,879.2000  | 22,315.7200      |
| 11/03/2013 | 81,546,890.6800  | 115.7937 | 704,242.6335 | 81,567,808.1500  | 20,917.4700      |
| 10/03/2013 | 80,299,264.8600  | 115.7766 | 693,571.0278 | 80,318,839.3000  | 19,574.4400      |
| 09/03/2013 | 80,292,865.3800  | 115.7673 | 693,571.0278 | 80,311,082.6800  | 18,217.3000      |
| 08/03/2013 | 80,286,480.2000  | 115.7581 | 693,571.0278 | 80,303,325.9900  | 16,845.7900      |
| 07/03/2013 | 79,605,733.7300  | 115.7465 | 687,759.3465 | 79,621,193.1400  | 15,459.4100      |
| 06/03/2013 | 78,915,008.1600  | 115.6785 | 682,192.2621 | 78,929,112.9300  | 14,104.7700      |
| 05/03/2013 | 78,635,940.3200  | 115.6665 | 679,850.3968 | 78,648,705.5600  | 12,765.2400      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 04/03/2013 | 78,091,714.1100 | 115.6545 | 675,215.3234 | 78,103,124.8300 | 11,410.7200      |
| 03/03/2013 | 75,800,434.9600 | 115.6384 | 655,495.6155 | 75,813,923.1400 | 13,488.1800      |
| 02/03/2013 | 75,793,804.1600 | 115.6282 | 655,495.6155 | 75,806,004.0400 | 12,199.8800      |
| 01/03/2013 | 75,787,175.0900 | 115.6181 | 655,495.6155 | 75,798,085.0400 | 10,909.9500      |
| 28/02/2013 | 75,117,291.5600 | 115.6063 | 649,768.1443 | 75,154,121.8500 | 36,830.2900      |
| 27/02/2013 | 74,593,053.8800 | 115.5946 | 645,299.0078 | 74,628,413.5400 | 35,359.6600      |
| 26/02/2013 | 74,156,292.1100 | 115.5354 | 641,849.1482 | 74,190,202.6600 | 33,910.5500      |
| 25/02/2013 | 73,513,007.5600 | 115.5236 | 636,346.3253 | 73,545,320.5200 | 32,312.9600      |
| 24/02/2013 | 71,102,607.4200 | 115.5080 | 615,564.3743 | 71,133,575.4100 | 30,967.9900      |
| 23/02/2013 | 71,096,149.2800 | 115.4975 | 615,564.3743 | 71,125,772.4000 | 29,623.1200      |
| 22/02/2013 | 71,089,733.5500 | 115.4871 | 615,564.3743 | 71,117,969.4600 | 28,235.9100      |
| 21/02/2013 | 70,434,350.7600 | 115.4749 | 609,953.7879 | 70,461,204.1600 | 26,853.4000      |
| 20/02/2013 | 69,642,070.3500 | 115.4626 | 603,156.9019 | 69,667,603.4600 | 25,533.1100      |
| 19/02/2013 | 69,626,462.1700 | 115.4503 | 603,085.9526 | 69,650,672.6600 | 24,210.4900      |
| 18/02/2013 | 69,563,178.5200 | 115.4380 | 602,601.8785 | 69,586,041.2400 | 22,862.7200      |
| 17/02/2013 | 69,006,740.7200 | 115.4227 | 597,861.2731 | 69,028,294.7300 | 21,554.0100      |
| 16/02/2013 | 69,000,255.3300 | 115.4118 | 597,861.2731 | 69,020,500.8000 | 20,245.4700      |
| 15/02/2013 | 68,993,787.4800 | 115.4010 | 597,861.2731 | 69,012,706.8800 | 18,919.4000      |
| 14/02/2013 | 68,592,226.5600 | 115.3885 | 594,446.0578 | 68,609,842.7500 | 17,616.1900      |
| 13/02/2013 | 68,543,889.6000 | 115.3760 | 594,091.3665 | 68,560,145.7400 | 16,256.1400      |
| 12/02/2013 | 67,001,415.8500 | 115.3635 | 580,785.3345 | 67,016,387.1400 | 14,971.2900      |
| 11/02/2013 | 66,689,750.8000 | 115.3509 | 578,146.7191 | 66,708,738.3000 | 18,987.5000      |
| 10/02/2013 | 66,479,774.5900 | 115.3355 | 576,403.1813 | 66,497,500.5800 | 17,725.9900      |
| 09/02/2013 | 66,473,269.0200 | 115.3243 | 576,403.1813 | 66,489,730.2600 | 16,461.2400      |
| 08/02/2013 | 66,466,760.0400 | 115.3130 | 576,403.1813 | 66,481,959.9300 | 15,199.8900      |
| 07/02/2013 | 66,597,722.0600 | 115.3004 | 577,602.0247 | 66,611,632.1900 | 13,910.1300      |
| 06/02/2013 | 66,275,776.8100 | 115.2878 | 574,872.4924 | 66,288,429.9000 | 12,653.0900      |
| 05/02/2013 | 64,792,375.6000 | 115.2751 | 562,067.4933 | 64,803,794.5300 | 11,418.9300      |
| 04/02/2013 | 64,162,897.9800 | 115.2624 | 556,668.1095 | 64,173,099.1700 | 10,201.1900      |
| 03/02/2013 | 63,744,266.5600 | 115.2479 | 553,105.7566 | 63,756,521.4700 | 12,254.9100      |
| 02/02/2013 | 63,737,772.7000 | 115.2361 | 553,105.7566 | 63,748,810.1800 | 11,037.4800      |
| 01/02/2013 | 63,731,278.6300 | 115.2244 | 553,105.7566 | 63,741,098.8600 | 9,820.2300       |
| 31/01/2013 | 63,743,701.7500 | 115.2120 | 553,273.2724 | 63,779,318.9700 | 35,617.2200      |
| 30/01/2013 | 63,556,024.2500 | 115.1991 | 551,705.9685 | 63,590,521.0000 | 34,496.7500      |
| 29/01/2013 | 63,552,212.1000 | 115.1862 | 551,734.4800 | 63,585,580.4400 | 33,368.3400      |
| 28/01/2013 | 63,470,008.7300 | 115.1734 | 551,082.3013 | 63,502,255.4400 | 32,246.7100      |
| 27/01/2013 | 63,454,773.5400 | 115.1561 | 551,032.4881 | 63,485,916.3300 | 31,142.7900      |
| 26/01/2013 | 63,448,044.5100 | 115.1439 | 551,032.4881 | 63,478,067.9100 | 30,023.4000      |
| 25/01/2013 | 63,441,360.6700 | 115.1318 | 551,032.4881 | 63,470,219.5200 | 28,858.8500      |
| 24/01/2013 | 62,761,044.0700 | 115.1191 | 545,183.5966 | 62,788,741.2600 | 27,697.1900      |
| 23/01/2013 | 62,034,084.1900 | 115.1061 | 538,929.7002 | 62,060,679.2000 | 26,595.0100      |
| 22/01/2013 | 61,949,859.0100 | 115.0931 | 538,258.6060 | 61,975,337.6600 | 25,478.6500      |
| 21/01/2013 | 61,453,351.7600 | 115.0802 | 534,004.7484 | 61,477,723.6500 | 24,371.8900      |
| 20/01/2013 | 61,031,559.1500 | 115.0658 | 530,405.5983 | 61,054,855.1700 | 23,296.0200      |
| 19/01/2013 | 61,025,043.4500 | 115.0535 | 530,405.5983 | 61,047,257.8400 | 22,214.3900      |
| 18/01/2013 | 61,018,504.5500 | 115.0412 | 530,405.5983 | 61,039,660.5200 | 21,155.9700      |
| 17/01/2013 | 61,488,832.5900 | 115.0281 | 534,554.8340 | 61,508,909.8400 | 20,077.2500      |
| 16/01/2013 | 61,678,283.2000 | 115.0151 | 536,262.2993 | 61,697,254.7700 | 18,971.5700      |
| 15/01/2013 | 61,364,632.1600 | 115.0022 | 533,595.1341 | 61,382,491.6700 | 17,859.5100      |
| 14/01/2013 | 61,400,093.2700 | 114.9893 | 533,963.5262 | 61,416,837.5500 | 16,744.2800      |
| 13/01/2013 | 60,539,560.5800 | 114.9750 | 526,545.2150 | 60,555,231.7800 | 15,671.2000      |
| 12/01/2013 | 60,533,048.5400 | 114.9627 | 526,545.2150 | 60,547,646.2400 | 14,597.7000      |
| 11/01/2013 | 60,526,535.8100 | 114.9503 | 526,545.2150 | 60,540,060.7300 | 13,524.9200      |
| 10/01/2013 | 60,540,269.3000 | 114.9373 | 526,724.1948 | 60,557,723.5000 | 17,454.2000      |
| 09/01/2013 | 60,461,656.2700 | 114.9243 | 526,099.6312 | 60,477,967.0500 | 16,310.7800      |
| 08/01/2013 | 59,723,870.0500 | 114.9113 | 519,738.8252 | 59,739,113.3000 | 15,243.2500      |
| 07/01/2013 | 59,544,109.5000 | 114.8983 | 518,233.1464 | 59,558,274.2800 | 14,164.7800      |
| 06/01/2013 | 59,418,594.7700 | 114.8844 | 517,203.3445 | 59,431,699.4100 | 13,104.6400      |
| 05/01/2013 | 59,412,088.4500 | 114.8718 | 517,203.3445 | 59,424,137.4600 | 12,049.0100      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 04/01/2013 | 59,405,582.3400 | 114.8592 | 517,203.3445 | 59,416,575.5800 | 10,993.2400      |
| 03/01/2013 | 59,375,655.3200 | 114.8462 | 517,001.5242 | 59,388,934.0600 | 13,278.7400      |
| 02/01/2013 | 59,318,833.4600 | 114.8326 | 516,567.9401 | 59,356,707.8900 | 37,874.4300      |
| 01/01/2013 | 59,312,325.5400 | 114.8200 | 516,567.9401 | 59,349,145.9600 | 36,820.4200      |
| 31/12/2012 | 59,305,791.7800 | 114.8073 | 516,567.9401 | 59,341,584.0200 | 35,792.2400      |
| 30/12/2012 | 59,602,291.4900 | 114.7931 | 519,215.1171 | 59,637,025.5200 | 34,734.0300      |
| 29/12/2012 | 59,595,787.5300 | 114.7805 | 519,215.1171 | 59,629,463.6500 | 33,676.1200      |
| 28/12/2012 | 59,589,292.5600 | 114.7680 | 519,215.1171 | 59,621,901.7200 | 32,609.1600      |
| 27/12/2012 | 59,461,146.7700 | 114.7541 | 518,161.3612 | 59,493,211.6700 | 32,064.9000      |
| 26/12/2012 | 66,504,750.0100 | 114.7337 | 579,644.6030 | 66,540,876.9600 | 36,126.9500      |
| 25/12/2012 | 66,498,295.5100 | 114.7225 | 579,644.6030 | 66,533,256.0200 | 34,960.5100      |
| 24/12/2012 | 66,491,880.5700 | 114.7115 | 579,644.6030 | 66,525,635.0200 | 33,754.4500      |
| 23/12/2012 | 65,869,163.3100 | 114.6960 | 574,293.5512 | 65,901,727.1900 | 32,563.8800      |
| 22/12/2012 | 65,862,604.3400 | 114.6846 | 574,293.5512 | 65,894,011.8500 | 31,407.5100      |
| 21/12/2012 | 65,856,050.1700 | 114.6731 | 574,293.5512 | 65,886,296.4800 | 30,246.3100      |
| 20/12/2012 | 65,761,420.2900 | 114.6604 | 573,532.3370 | 65,790,481.7100 | 29,061.4200      |
| 19/12/2012 | 66,068,139.6100 | 114.6475 | 576,272.0202 | 66,096,037.7400 | 27,898.1300      |
| 18/12/2012 | 66,031,157.2400 | 114.6350 | 576,012.2788 | 66,057,849.2300 | 26,691.9900      |
| 17/12/2012 | 65,338,036.5900 | 114.6097 | 570,091.7126 | 65,363,581.3600 | 25,544.7700      |
| 16/12/2012 | 65,378,442.8900 | 114.5946 | 570,519.6335 | 65,402,827.5300 | 24,384.6400      |
| 15/12/2012 | 65,371,758.6500 | 114.5828 | 570,519.6335 | 65,394,994.0200 | 23,235.3700      |
| 14/12/2012 | 65,365,080.9300 | 114.5711 | 570,519.6335 | 65,387,160.4500 | 22,079.5200      |
| 13/12/2012 | 65,180,076.3800 | 114.5583 | 568,968.5458 | 65,200,961.3000 | 20,884.9200      |
| 12/12/2012 | 65,155,148.3700 | 114.5455 | 568,814.6471 | 65,174,850.4700 | 19,702.1000      |
| 11/12/2012 | 65,069,135.0500 | 114.5327 | 568,127.3519 | 65,087,679.1400 | 18,544.0900      |
| 10/12/2012 | 64,930,829.9700 | 114.5198 | 566,983.2292 | 64,948,236.1400 | 17,406.1700      |
| 09/12/2012 | 64,813,789.6200 | 114.5050 | 566,034.5769 | 64,830,054.3500 | 16,264.7300      |
| 08/12/2012 | 64,807,107.7700 | 114.4932 | 566,034.5769 | 64,822,232.6300 | 15,124.8600      |
| 07/12/2012 | 64,800,424.0000 | 114.4814 | 566,034.5769 | 64,814,410.8500 | 13,986.8500      |
| 06/12/2012 | 64,886,123.6200 | 114.4685 | 566,846.8591 | 64,898,963.5000 | 12,839.8800      |
| 05/12/2012 | 64,901,542.8100 | 114.4557 | 567,045.1331 | 64,913,230.2500 | 11,687.4400      |
| 04/12/2012 | 64,680,920.1700 | 114.4429 | 565,180.6971 | 64,691,456.8100 | 10,536.6400      |
| 03/12/2012 | 61,693,876.5900 | 114.4299 | 539,141.4231 | 61,706,618.4300 | 12,741.8400      |
| 02/12/2012 | 61,568,867.4700 | 114.4150 | 538,118.9409 | 61,604,908.8100 | 36,041.3400      |
| 01/12/2012 | 61,562,217.7000 | 114.4026 | 538,118.9409 | 61,597,169.7700 | 34,952.0700      |
| 30/11/2012 | 61,555,567.6800 | 114.3903 | 538,118.9409 | 61,589,430.6300 | 33,862.9500      |
| 29/11/2012 | 61,548,957.2400 | 114.3780 | 538,118.9409 | 61,581,691.5700 | 32,734.3300      |
| 28/11/2012 | 61,498,519.3300 | 114.3652 | 537,737.9299 | 61,530,112.4500 | 31,593.1200      |
| 27/11/2012 | 61,291,594.1800 | 114.3524 | 535,988.6291 | 61,322,071.3900 | 30,477.2100      |
| 26/11/2012 | 61,341,861.7800 | 114.3396 | 536,488.5211 | 61,371,237.1500 | 29,375.3700      |
| 25/11/2012 | 61,676,441.3300 | 114.3255 | 539,480.9826 | 61,704,688.9500 | 28,247.6200      |
| 24/11/2012 | 61,669,832.2900 | 114.3133 | 539,480.9826 | 61,696,953.3000 | 27,121.0100      |
| 23/11/2012 | 61,663,217.6400 | 114.3010 | 539,480.9826 | 61,689,217.6400 | 26,000.0000      |
| 22/11/2012 | 61,742,213.9300 | 114.2883 | 540,232.3052 | 61,767,034.8600 | 24,820.9300      |
| 21/11/2012 | 60,880,719.3800 | 114.2754 | 532,754.3375 | 60,904,435.6900 | 23,716.3100      |
| 20/11/2012 | 61,040,450.9800 | 114.2625 | 534,212.2295 | 61,063,060.7200 | 22,609.7400      |
| 19/11/2012 | 61,211,396.6700 | 114.2497 | 535,768.5742 | 61,232,885.4500 | 21,488.7800      |
| 18/11/2012 | 61,171,523.3900 | 114.2358 | 535,484.4956 | 61,191,893.3000 | 20,369.9100      |
| 17/11/2012 | 61,164,917.7100 | 114.2235 | 535,484.4956 | 61,184,169.3700 | 19,251.6600      |
| 16/11/2012 | 61,158,317.9100 | 114.2112 | 535,484.4956 | 61,176,445.5700 | 18,127.6600      |
| 15/11/2012 | 61,019,305.6400 | 114.1984 | 534,327.2583 | 61,036,309.1000 | 17,003.4600      |
| 14/11/2012 | 60,813,727.2000 | 114.1855 | 532,587.1620 | 60,829,611.6400 | 15,884.4400      |
| 13/11/2012 | 60,644,281.9900 | 114.1726 | 531,163.3673 | 60,659,084.6100 | 14,802.6200      |
| 12/11/2012 | 61,380,150.9400 | 114.1595 | 537,670.0472 | 61,393,871.0800 | 13,720.1400      |
| 11/11/2012 | 62,508,882.7800 | 114.1447 | 547,628.2551 | 62,521,463.0700 | 12,580.2900      |
| 10/11/2012 | 62,502,274.9300 | 114.1327 | 547,628.2551 | 62,513,715.5500 | 11,440.6200      |
| 09/11/2012 | 62,495,615.7100 | 114.1205 | 547,628.2551 | 62,505,916.0200 | 10,300.3100      |
| 08/11/2012 | 62,459,285.2300 | 114.1078 | 547,371.0953 | 62,468,445.5300 | 9,160.3000       |
| 07/11/2012 | 62,368,392.4800 | 114.0950 | 546,635.5146 | 62,376,391.5800 | 7,999.1000       |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 06/11/2012 | 61,101,525.1100 | 114.0821 | 535,592.5318 | 61,108,404.0000 | 6,878.8900       |
| 05/11/2012 | 60,967,710.5200 | 114.0693 | 534,479.3402 | 60,973,432.2500 | 5,721.7300       |
| 04/11/2012 | 57,950,424.6600 | 114.0562 | 508,086.7856 | 57,955,079.7700 | 4,655.1100       |
| 03/11/2012 | 57,943,868.4000 | 114.0433 | 508,086.7856 | 57,947,457.3300 | 3,588.9300       |
| 02/11/2012 | 57,937,311.1000 | 114.0303 | 508,086.7856 | 57,939,834.9000 | 2,523.8000       |
| 01/11/2012 | 58,098,749.3000 | 114.0173 | 509,560.9107 | 58,108,316.8000 | 9,567.5000       |
| 31/10/2012 | 57,816,656.9100 | 114.0045 | 507,143.6906 | 57,848,634.7900 | 31,977.8800      |
| 30/10/2012 | 57,810,321.8000 | 113.9915 | 507,146.1080 | 57,841,292.5600 | 30,970.7600      |
| 29/10/2012 | 58,099,937.4300 | 113.9785 | 509,744.7954 | 58,129,828.9100 | 29,891.4800      |
| 28/10/2012 | 57,538,142.7700 | 113.9647 | 504,876.9716 | 57,567,006.9200 | 28,864.1500      |
| 27/10/2012 | 57,531,747.4700 | 113.9520 | 504,876.9716 | 57,559,585.1500 | 27,837.6800      |
| 26/10/2012 | 57,525,355.6000 | 113.9394 | 504,876.9716 | 57,552,163.3800 | 26,807.7800      |
| 25/10/2012 | 57,468,092.1600 | 113.9264 | 504,431.9371 | 57,493,888.0700 | 25,795.9100      |
| 24/10/2012 | 57,672,021.9300 | 113.9134 | 506,279.6620 | 57,696,774.6600 | 24,752.7300      |
| 23/10/2012 | 57,447,954.2100 | 113.9004 | 504,369.9324 | 57,471,706.8500 | 23,752.6400      |
| 22/10/2012 | 57,845,321.9100 | 113.8875 | 507,916.3109 | 57,868,068.5500 | 22,746.6400      |
| 21/10/2012 | 58,262,591.7100 | 113.8739 | 511,641.4223 | 58,284,300.5400 | 21,708.8300      |
| 20/10/2012 | 58,256,042.1900 | 113.8611 | 511,641.4223 | 58,276,713.5100 | 20,671.3200      |
| 19/10/2012 | 58,249,502.9900 | 113.8483 | 511,641.4223 | 58,269,126.4500 | 19,623.4600      |
| 18/10/2012 | 58,038,193.6600 | 113.8353 | 509,843.7117 | 58,056,808.8900 | 18,615.2300      |
| 17/10/2012 | 58,564,737.0200 | 113.8221 | 514,528.6128 | 58,582,334.5300 | 17,597.5100      |
| 16/10/2012 | 59,094,091.7100 | 113.8091 | 519,238.6731 | 59,110,677.6100 | 16,585.9000      |
| 15/10/2012 | 59,991,691.3100 | 113.7960 | 527,186.4445 | 60,007,209.2800 | 15,517.9700      |
| 14/10/2012 | 59,901,649.9300 | 113.7820 | 526,459.6908 | 59,916,104.8100 | 14,454.8800      |
| 13/10/2012 | 59,895,050.0200 | 113.7695 | 526,459.6908 | 59,908,464.6700 | 13,414.6500      |
| 12/10/2012 | 59,888,442.3000 | 113.7569 | 526,459.6908 | 59,900,824.4900 | 12,382.1900      |
| 11/10/2012 | 60,119,094.4600 | 113.7441 | 528,546.8338 | 60,130,434.7500 | 11,340.2900      |
| 10/10/2012 | 60,173,123.7700 | 113.7312 | 529,082.0896 | 60,183,399.8900 | 10,276.1200      |
| 09/10/2012 | 59,431,746.3900 | 113.7182 | 522,623.1444 | 59,440,990.6500 | 9,244.2600       |
| 08/10/2012 | 59,462,039.9700 | 113.7051 | 522,949.4348 | 59,470,251.0900 | 8,211.1200       |
| 07/10/2012 | 59,458,105.0600 | 113.6915 | 522,977.7083 | 59,465,283.1000 | 7,178.0400       |
| 06/10/2012 | 59,451,391.6000 | 113.6786 | 522,977.7083 | 59,457,536.7100 | 6,145.1100       |
| 05/10/2012 | 59,444,690.2900 | 113.6658 | 522,977.7083 | 59,449,790.3200 | 5,100.0300       |
| 04/10/2012 | 58,524,523.7000 | 113.6526 | 514,942.1571 | 58,528,601.3000 | 4,077.6000       |
| 03/10/2012 | 58,147,512.9100 | 113.6396 | 511,683.5214 | 58,150,577.5000 | 3,064.5900       |
| 02/10/2012 | 58,077,891.9300 | 113.6266 | 511,129.4385 | 58,079,939.9000 | 2,047.9700       |
| 01/10/2012 | 57,100,430.1700 | 113.6133 | 502,585.8068 | 57,109,950.2700 | 9,520.1000       |
| 30/09/2012 | 61,420,207.5400 | 113.5972 | 540,684.1784 | 61,452,666.2600 | 32,458.7200      |
| 29/09/2012 | 61,413,519.0900 | 113.5848 | 540,684.1784 | 61,444,878.4800 | 31,359.3900      |
| 28/09/2012 | 61,406,827.3200 | 113.5725 | 540,684.1784 | 61,437,090.7600 | 30,263.4400      |
| 27/09/2012 | 61,441,880.1700 | 113.5596 | 541,054.0063 | 61,471,046.7900 | 29,166.6200      |
| 26/09/2012 | 61,474,283.1900 | 113.5467 | 541,401.0766 | 61,502,399.0800 | 28,115.8900      |
| 25/09/2012 | 62,153,175.8800 | 113.5337 | 547,442.7032 | 62,180,219.6900 | 27,043.8100      |
| 24/09/2012 | 62,709,171.0400 | 113.5207 | 552,402.7460 | 62,735,094.0800 | 25,923.0400      |
| 23/09/2012 | 62,692,414.6600 | 113.5066 | 552,323.9768 | 62,717,217.8800 | 24,803.2200      |
| 22/09/2012 | 62,685,723.0200 | 113.4945 | 552,323.9768 | 62,709,406.5200 | 23,683.5000      |
| 21/09/2012 | 62,679,050.5400 | 113.4824 | 552,323.9768 | 62,701,595.2400 | 22,544.7000      |
| 20/09/2012 | 62,343,138.1700 | 113.4698 | 549,424.9938 | 62,364,484.7800 | 21,346.6100      |
| 19/09/2012 | 61,905,350.2500 | 113.4571 | 545,627.9298 | 61,925,557.7300 | 20,207.4800      |
| 18/09/2012 | 61,264,727.4900 | 113.4443 | 540,042.1256 | 61,283,786.3900 | 19,058.9000      |
| 17/09/2012 | 60,193,476.1600 | 113.4316 | 530,659.0099 | 60,211,453.4600 | 17,977.3000      |
| 16/09/2012 | 60,111,765.0800 | 113.4175 | 530,004.2844 | 60,130,474.0800 | 18,709.0000      |
| 15/09/2012 | 60,105,295.2800 | 113.4053 | 530,004.2844 | 60,122,927.7400 | 17,632.4600      |
| 14/09/2012 | 60,098,838.8000 | 113.3931 | 530,004.2844 | 60,115,381.4100 | 16,542.6100      |
| 13/09/2012 | 60,004,590.4200 | 113.3803 | 529,232.9899 | 60,020,046.0000 | 15,455.5800      |
| 12/09/2012 | 60,064,537.2200 | 113.3675 | 529,821.3182 | 60,078,872.9300 | 14,335.7100      |
| 11/09/2012 | 58,908,089.8300 | 113.3539 | 519,682.8521 | 58,921,341.9900 | 13,252.1600      |
| 10/09/2012 | 58,415,111.9800 | 113.3411 | 515,392.3594 | 58,427,303.1200 | 12,191.1400      |
| 09/09/2012 | 58,406,654.2700 | 113.3274 | 515,379.9141 | 58,417,784.9400 | 11,130.6700      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 08/09/2012 | 58,400,217.4700 | 113.3149 | 515,379.9141 | 58,410,285.8700 | 10,068.4000      |
| 07/09/2012 | 58,393,780.9700 | 113.3024 | 515,379.9141 | 58,402,786.7900 | 9,005.8200       |
| 06/09/2012 | 58,365,861.0600 | 113.2895 | 515,191.9516 | 58,373,800.8700 | 7,939.8100       |
| 05/09/2012 | 58,271,036.2100 | 113.2767 | 514,413.4451 | 58,277,911.2100 | 6,875.0000       |
| 04/09/2012 | 58,261,435.5000 | 113.2638 | 514,387.1171 | 58,267,250.4900 | 5,814.9900       |
| 03/09/2012 | 58,133,185.5800 | 113.2509 | 513,313.1486 | 58,167,487.3100 | 34,301.7300      |
| 02/09/2012 | 57,323,792.1600 | 113.2372 | 506,227.7140 | 57,357,261.0900 | 33,468.9300      |
| 01/09/2012 | 57,317,361.3000 | 113.2245 | 506,227.7140 | 57,349,785.5500 | 32,424.2500      |
| 31/08/2012 | 57,310,932.6600 | 113.2118 | 506,227.7140 | 57,342,310.1100 | 31,377.4500      |
| 30/08/2012 | 57,284,162.2100 | 113.1988 | 506,049.4012 | 57,314,528.3600 | 30,366.1500      |
| 29/08/2012 | 57,288,850.6600 | 113.1859 | 506,148.4596 | 57,318,172.5400 | 29,321.8800      |
| 28/08/2012 | 57,268,150.4900 | 113.1729 | 506,023.4012 | 57,296,464.6600 | 28,314.1700      |
| 27/08/2012 | 57,249,955.8800 | 113.1603 | 505,919.0079 | 57,277,088.3400 | 27,132.4600      |
| 26/08/2012 | 54,922,627.0200 | 113.1470 | 485,409.4655 | 54,948,780.7100 | 26,153.6900      |
| 25/08/2012 | 54,916,349.5500 | 113.1341 | 485,409.4655 | 54,941,529.9200 | 25,180.3700      |
| 24/08/2012 | 54,910,095.2600 | 113.1212 | 485,409.4655 | 54,934,279.1600 | 24,183.9000      |
| 23/08/2012 | 54,543,217.9200 | 113.1082 | 482,221.6593 | 54,570,949.7300 | 27,731.8100      |
| 22/08/2012 | 54,515,058.0600 | 113.0951 | 482,028.2961 | 54,541,814.4100 | 26,756.3500      |
| 21/08/2012 | 54,399,507.8300 | 113.0820 | 481,062.6744 | 54,425,283.7800 | 25,775.9500      |
| 20/08/2012 | 54,363,884.7300 | 113.0689 | 480,803.1630 | 54,388,698.9000 | 24,814.1700      |
| 19/08/2012 | 54,290,593.0200 | 113.0557 | 480,211.0750 | 54,314,455.3900 | 23,862.3700      |
| 18/08/2012 | 54,284,340.9500 | 113.0427 | 480,211.0750 | 54,307,240.0600 | 22,899.1100      |
| 17/08/2012 | 54,278,089.1700 | 113.0296 | 480,211.0750 | 54,300,024.7500 | 21,935.5800      |
| 16/08/2012 | 54,263,386.3500 | 113.0166 | 480,136.3221 | 54,284,339.0900 | 20,952.7400      |
| 15/08/2012 | 54,015,186.3800 | 113.0036 | 477,995.2800 | 54,035,145.8300 | 19,959.4500      |
| 14/08/2012 | 54,008,947.6300 | 112.9905 | 477,995.2800 | 54,027,943.4200 | 18,995.7900      |
| 13/08/2012 | 53,872,586.5700 | 112.9773 | 476,844.1385 | 53,890,621.7100 | 18,035.1400      |
| 12/08/2012 | 54,198,647.2800 | 112.9636 | 479,788.7460 | 54,215,709.3400 | 17,062.0600      |
| 11/08/2012 | 54,192,506.7700 | 112.9508 | 479,788.7460 | 54,208,607.3100 | 16,100.5400      |
| 10/08/2012 | 54,186,389.8200 | 112.9380 | 479,788.7460 | 54,201,505.3300 | 15,115.5100      |
| 09/08/2012 | 53,301,312.7400 | 112.9249 | 472,006.6196 | 53,315,481.2200 | 14,168.4800      |
| 08/08/2012 | 53,138,872.3900 | 112.9118 | 470,622.8781 | 53,152,096.5200 | 13,224.1300      |
| 07/08/2012 | 53,177,196.3600 | 112.8987 | 471,016.9039 | 53,189,472.2100 | 12,275.8500      |
| 06/08/2012 | 53,123,782.0600 | 112.8857 | 470,598.0036 | 53,135,068.3200 | 11,286.2600      |
| 05/08/2012 | 53,153,175.4500 | 112.8727 | 470,912.5605 | 53,163,426.0800 | 10,250.6300      |
| 04/08/2012 | 53,147,030.0200 | 112.8597 | 470,912.5605 | 53,156,335.8700 | 9,305.8500       |
| 03/08/2012 | 53,140,883.4400 | 112.8466 | 470,912.5605 | 53,149,245.6400 | 8,362.2000       |
| 02/08/2012 | 53,258,529.0900 | 112.8334 | 472,010.3393 | 53,265,990.8600 | 7,461.7700       |
| 01/08/2012 | 53,219,661.6700 | 112.8201 | 471,721.4798 | 53,250,550.2300 | 30,888.5600      |
| 31/07/2012 | 53,243,670.4800 | 112.8067 | 471,990.1665 | 53,273,733.3900 | 30,062.9100      |
| 30/07/2012 | 53,189,868.3300 | 112.7936 | 471,568.1210 | 53,218,957.0500 | 29,088.7200      |
| 29/07/2012 | 52,791,208.0200 | 112.7804 | 468,088.6785 | 52,819,342.8900 | 28,134.8700      |
| 28/07/2012 | 52,785,110.3800 | 112.7673 | 468,088.6785 | 52,812,305.7600 | 27,195.3800      |
| 27/07/2012 | 52,779,028.5400 | 112.7543 | 468,088.6785 | 52,805,268.7600 | 26,240.2200      |
| 26/07/2012 | 52,555,640.1700 | 112.7412 | 466,161.6378 | 52,580,941.9000 | 25,301.7300      |
| 25/07/2012 | 52,541,962.7600 | 112.7280 | 466,094.8611 | 52,566,343.2300 | 24,380.4700      |
| 24/07/2012 | 52,742,890.8800 | 112.7149 | 467,931.8763 | 52,766,332.5500 | 23,441.6700      |
| 23/07/2012 | 52,811,533.9900 | 112.7017 | 468,595.5738 | 52,834,054.4100 | 22,520.4200      |
| 22/07/2012 | 52,959,376.9500 | 112.6886 | 469,962.0845 | 52,980,958.9500 | 21,582.0000      |
| 21/07/2012 | 52,953,222.9400 | 112.6755 | 469,962.0845 | 52,973,862.8800 | 20,639.9400      |
| 20/07/2012 | 52,947,061.9100 | 112.6624 | 469,962.0845 | 52,966,766.8000 | 19,704.8900      |
| 19/07/2012 | 53,069,310.6900 | 112.6491 | 471,102.7401 | 53,088,077.1700 | 18,766.4800      |
| 18/07/2012 | 53,077,619.4300 | 112.6362 | 471,230.6918 | 53,099,593.1700 | 21,973.7400      |
| 17/07/2012 | 52,946,909.5900 | 112.6233 | 470,124.1122 | 52,967,967.2400 | 21,057.6500      |
| 16/07/2012 | 53,479,509.7500 | 112.6102 | 474,908.2885 | 53,499,665.5700 | 20,155.8200      |
| 15/07/2012 | 54,348,829.3700 | 112.5958 | 482,689.5841 | 54,368,031.7900 | 19,202.4200      |
| 14/07/2012 | 54,342,861.1900 | 112.5835 | 482,689.5841 | 54,361,101.6600 | 18,240.4700      |
| 13/07/2012 | 54,336,890.9900 | 112.5711 | 482,689.5841 | 54,354,171.6100 | 17,280.6200      |
| 12/07/2012 | 54,387,829.2200 | 112.5583 | 483,197.0123 | 54,404,138.3400 | 16,309.1200      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 11/07/2012 | 53,250,870.7400 | 112.5450 | 473,151.8320 | 53,266,242.9100 | 15,372.1700      |
| 10/07/2012 | 53,456,499.0300 | 112.5321 | 475,033.3440 | 53,470,917.1900 | 14,418.1600      |
| 09/07/2012 | 53,099,935.3800 | 112.5193 | 471,918.6502 | 53,113,406.6000 | 13,471.2200      |
| 08/07/2012 | 53,231,377.8500 | 112.5056 | 473,144.2527 | 53,243,919.6300 | 12,541.7800      |
| 07/07/2012 | 53,225,427.7600 | 112.4930 | 473,144.2527 | 53,237,024.9900 | 11,597.2300      |
| 06/07/2012 | 53,219,472.0700 | 112.4804 | 473,144.2527 | 53,230,130.2200 | 10,658.1500      |
| 05/07/2012 | 53,543,610.3700 | 112.4674 | 476,081.0208 | 53,553,359.3400 | 9,748.9700       |
| 04/07/2012 | 53,612,038.0800 | 112.4546 | 476,743.8903 | 53,620,844.1300 | 8,806.0500       |
| 03/07/2012 | 53,463,270.6900 | 112.4417 | 475,475.3707 | 53,471,149.7600 | 7,879.0700       |
| 02/07/2012 | 53,117,307.7800 | 112.4290 | 472,452.1789 | 53,147,137.9000 | 29,830.1200      |
| 01/07/2012 | 51,564,174.7300 | 112.4160 | 458,690.6710 | 51,593,087.3500 | 28,912.6200      |
| 30/06/2012 | 51,558,257.4500 | 112.4031 | 458,690.6710 | 51,586,251.4600 | 27,994.0100      |
| 29/06/2012 | 51,552,406.0700 | 112.3904 | 458,690.6710 | 51,579,415.7500 | 27,009.6800      |
| 28/06/2012 | 51,109,705.9500 | 112.3774 | 454,804.2764 | 51,135,734.3300 | 26,028.3800      |
| 27/06/2012 | 50,601,754.0900 | 112.3644 | 450,336.2285 | 50,626,833.1100 | 25,079.0200      |
| 26/06/2012 | 50,372,828.5600 | 112.3518 | 448,348.9579 | 50,396,837.6600 | 24,009.1000      |
| 25/06/2012 | 48,479,148.7800 | 112.3385 | 431,545.4621 | 48,502,241.6900 | 23,092.9100      |
| 24/06/2012 | 48,233,101.0400 | 112.3254 | 429,405.2894 | 48,255,298.4600 | 22,197.4200      |
| 23/06/2012 | 48,227,585.8700 | 112.3125 | 429,405.2894 | 48,248,887.8700 | 21,302.0000      |
| 22/06/2012 | 48,222,089.8400 | 112.2997 | 429,405.2894 | 48,242,477.1500 | 20,387.3100      |
| 21/06/2012 | 47,899,489.8300 | 112.2866 | 426,582.2452 | 47,918,985.4400 | 19,495.6100      |
| 20/06/2012 | 47,861,172.0500 | 112.2737 | 426,290.0506 | 47,879,799.8200 | 18,627.7700      |
| 19/06/2012 | 48,247,016.4400 | 112.2609 | 429,775.8208 | 48,268,975.9400 | 21,959.5000      |
| 18/06/2012 | 48,290,087.3100 | 112.2478 | 430,209.6561 | 48,311,134.5400 | 21,047.2300      |
| 17/06/2012 | 48,000,057.0800 | 112.2349 | 427,674.8616 | 48,020,219.4600 | 20,162.3800      |
| 16/06/2012 | 47,994,674.7600 | 112.2223 | 427,674.8616 | 48,013,945.0600 | 19,270.3000      |
| 15/06/2012 | 47,989,279.1200 | 112.2097 | 427,674.8616 | 48,007,670.6600 | 18,391.5400      |
| 14/06/2012 | 48,305,409.5200 | 112.1968 | 430,541.7200 | 48,322,956.8400 | 17,547.3200      |
| 13/06/2012 | 49,716,063.8700 | 112.1843 | 443,164.3216 | 49,732,685.0000 | 16,621.1300      |
| 12/06/2012 | 49,531,984.7400 | 112.1716 | 441,573.2976 | 49,547,697.5000 | 15,712.7600      |
| 11/06/2012 | 49,764,578.0900 | 112.1589 | 443,697.0597 | 49,779,366.2600 | 14,788.1700      |
| 10/06/2012 | 49,656,169.8400 | 112.1464 | 442,779.8773 | 49,670,037.4100 | 13,867.5700      |
| 09/06/2012 | 49,650,613.5800 | 112.1339 | 442,779.8773 | 49,663,562.3600 | 12,948.7800      |
| 08/06/2012 | 49,645,054.2000 | 112.1213 | 442,779.8773 | 49,657,087.2800 | 12,033.0800      |
| 07/06/2012 | 49,773,437.8000 | 112.1087 | 443,974.8580 | 49,784,557.6300 | 11,119.8300      |
| 06/06/2012 | 50,233,812.7700 | 112.0959 | 448,132.3814 | 50,244,001.8700 | 10,189.1000      |
| 05/06/2012 | 50,179,004.0700 | 112.0833 | 447,693.6875 | 50,188,267.4600 | 9,263.3900       |
| 04/06/2012 | 50,310,913.0200 | 112.0702 | 448,923.0951 | 50,322,480.9900 | 11,567.9700      |
| 03/06/2012 | 50,305,296.3500 | 112.0577 | 448,923.0951 | 50,315,935.1100 | 10,638.7600      |
| 02/06/2012 | 50,299,679.5000 | 112.0452 | 448,923.0951 | 50,309,389.1500 | 9,709.6500       |
| 01/06/2012 | 50,294,061.5300 | 112.0327 | 448,923.0951 | 50,302,843.2500 | 8,781.7200       |
| 31/05/2012 | 50,670,095.7100 | 112.0201 | 452,330.2755 | 50,697,743.6300 | 27,647.9200      |
| 30/05/2012 | 50,680,180.0900 | 112.0074 | 452,471.8259 | 50,706,950.3000 | 26,770.2100      |
| 29/05/2012 | 51,020,237.0500 | 111.9948 | 455,559.1321 | 51,046,079.2300 | 25,842.1800      |
| 28/05/2012 | 50,801,389.9400 | 111.9820 | 453,656.9401 | 50,826,316.4700 | 24,926.5300      |
| 27/05/2012 | 50,691,498.8700 | 111.9690 | 452,727.7949 | 50,715,519.3300 | 24,020.4600      |
| 26/05/2012 | 50,685,776.2300 | 111.9564 | 452,727.7949 | 50,708,890.7400 | 23,114.5100      |
| 25/05/2012 | 50,680,053.6200 | 111.9438 | 452,727.7949 | 50,702,262.2000 | 22,208.5800      |
| 24/05/2012 | 50,673,108.6500 | 111.9310 | 452,717.3976 | 50,694,394.6900 | 21,286.0400      |
| 23/05/2012 | 50,408,143.9400 | 111.9183 | 450,401.0681 | 50,428,509.8700 | 20,365.9300      |
| 22/05/2012 | 50,094,544.2100 | 111.9055 | 447,650.3658 | 50,114,012.7500 | 19,468.5400      |
| 21/05/2012 | 50,063,107.1700 | 111.8928 | 447,420.1802 | 50,085,720.3100 | 22,613.1400      |
| 20/05/2012 | 50,009,488.6700 | 111.8799 | 446,992.5583 | 50,031,205.1500 | 21,716.4800      |
| 19/05/2012 | 50,003,861.6800 | 111.8673 | 446,992.5583 | 50,024,682.8600 | 20,821.1800      |
| 18/05/2012 | 49,998,234.9600 | 111.8547 | 446,992.5583 | 50,018,160.5300 | 19,925.5700      |
| 17/05/2012 | 49,983,574.5900 | 111.8420 | 446,912.3293 | 50,002,611.8500 | 19,037.2600      |
| 16/05/2012 | 50,152,323.1700 | 111.8293 | 448,472.0612 | 50,170,446.7300 | 18,123.5600      |
| 15/05/2012 | 49,833,523.8100 | 111.8167 | 445,671.5695 | 49,850,720.5600 | 17,196.7500      |
| 14/05/2012 | 48,856,297.4600 | 111.8038 | 436,982.4392 | 48,872,611.9700 | 16,314.5100      |



| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 13/05/2012 | 48,626,054.2700 | 111.7904 | 434,975.1709 | 48,641,505.1400 | 15,450.8700      |
| 12/05/2012 | 48,620,582.8700 | 111.7778 | 434,975.1709 | 48,635,159.9400 | 14,577.0700      |
| 11/05/2012 | 48,615,126.8100 | 111.7653 | 434,975.1709 | 48,628,814.6700 | 13,687.8600      |
| 10/05/2012 | 48,085,855.9800 | 111.7525 | 430,288.6746 | 48,098,685.1900 | 12,829.2100      |
| 09/05/2012 | 47,982,477.3700 | 111.7396 | 429,413.5039 | 47,994,454.2500 | 11,976.8800      |
| 08/05/2012 | 48,433,905.0700 | 111.7267 | 433,503.3402 | 48,445,025.7100 | 11,120.6400      |
| 07/05/2012 | 48,548,721.0800 | 111.7143 | 434,579.2485 | 48,558,896.2900 | 10,175.2100      |
| 06/05/2012 | 48,504,075.2100 | 111.7016 | 434,229.0789 | 48,513,378.6900 | 9,303.4800       |
| 05/05/2012 | 48,498,723.6700 | 111.6893 | 434,229.0789 | 48,507,154.7100 | 8,431.0400       |
| 04/05/2012 | 48,493,372.1800 | 111.6769 | 434,229.0789 | 48,500,930.7500 | 7,558.5700       |
| 03/05/2012 | 48,477,461.7700 | 111.6645 | 434,135.0402 | 48,484,149.7900 | 6,688.0200       |
| 02/05/2012 | 49,052,952.5000 | 111.6258 | 439,440.8591 | 49,061,957.5000 | 9,005.0000       |
| 01/05/2012 | 49,007,830.3500 | 111.6129 | 439,087.6627 | 49,035,355.2100 | 27,524.8600      |
| 30/04/2012 | 49,002,358.4800 | 111.6004 | 439,087.6627 | 49,028,979.8400 | 26,621.3600      |
| 29/04/2012 | 48,559,278.9100 | 111.5874 | 435,168.0400 | 48,585,011.5000 | 25,732.5900      |
| 28/04/2012 | 48,553,851.4200 | 111.5749 | 435,168.0400 | 48,578,695.3500 | 24,843.9300      |
| 27/04/2012 | 48,548,424.0100 | 111.5625 | 435,168.0400 | 48,572,379.2100 | 23,955.2000      |
| 26/04/2012 | 48,540,718.5300 | 111.5499 | 435,148.1365 | 48,563,785.1500 | 23,066.6200      |
| 25/04/2012 | 48,532,989.6400 | 111.5372 | 435,128.1560 | 48,555,170.2800 | 22,180.6400      |
| 24/04/2012 | 48,560,536.4000 | 111.5246 | 435,424.5098 | 48,581,831.8200 | 21,295.4200      |
| 23/04/2012 | 48,607,254.0700 | 111.5121 | 435,892.2639 | 48,627,625.8800 | 20,371.8100      |
| 22/04/2012 | 48,614,587.3000 | 111.4694 | 436,124.9961 | 48,634,069.2500 | 19,481.9500      |
| 21/04/2012 | 48,609,105.0500 | 111.4568 | 436,124.9961 | 48,627,697.2400 | 18,592.1900      |
| 20/04/2012 | 48,603,619.9700 | 111.4442 | 436,124.9961 | 48,621,325.2300 | 17,705.2600      |
| 19/04/2012 | 48,647,352.3700 | 111.4316 | 436,566.9582 | 48,664,167.7100 | 16,815.3400      |
| 18/04/2012 | 48,649,635.1000 | 111.4190 | 436,636.9180 | 48,669,516.6200 | 19,881.5200      |
| 17/04/2012 | 48,624,129.0100 | 111.4063 | 436,457.4608 | 48,643,116.3400 | 18,987.3300      |
| 16/04/2012 | 48,467,121.8000 | 111.3936 | 435,098.0322 | 48,485,222.9400 | 18,101.1400      |
| 15/04/2012 | 48,461,642.9700 | 111.3810 | 435,098.0322 | 48,478,856.8200 | 17,213.8500      |
| 14/04/2012 | 48,456,164.0500 | 111.3684 | 435,098.0322 | 48,472,490.7200 | 16,326.6700      |
| 13/04/2012 | 48,450,677.3900 | 111.3558 | 435,098.0322 | 48,466,124.5400 | 15,447.1500      |
| 12/04/2012 | 48,654,553.0200 | 111.3431 | 436,978.6907 | 48,669,110.0200 | 14,557.0000      |
| 11/04/2012 | 48,676,838.9600 | 111.3304 | 437,228.4597 | 48,690,504.7900 | 13,665.8300      |
| 10/04/2012 | 48,669,580.7300 | 111.3178 | 437,212.9270 | 48,682,360.8900 | 12,780.1600      |
| 09/04/2012 | 48,676,728.2500 | 111.3052 | 437,326.7656 | 48,688,618.5600 | 11,890.3100      |
| 08/04/2012 | 48,655,082.9800 | 111.2925 | 437,181.9562 | 48,666,080.4800 | 10,997.5000      |
| 07/04/2012 | 48,649,565.7000 | 111.2799 | 437,181.9562 | 48,659,673.0400 | 10,107.3400      |
| 06/04/2012 | 48,644,059.9100 | 111.2673 | 437,181.9562 | 48,653,265.5800 | 9,205.6700       |
| 05/04/2012 | 47,941,983.1600 | 111.2543 | 430,922.5930 | 47,950,302.2300 | 8,319.0700       |
| 04/04/2012 | 47,492,113.6600 | 111.2416 | 426,927.6375 | 47,499,560.0400 | 7,446.3800       |
| 03/04/2012 | 47,474,545.2500 | 111.2289 | 426,818.2919 | 47,481,117.6500 | 6,572.4000       |
| 02/04/2012 | 47,544,002.1700 | 111.2163 | 427,491.4898 | 47,553,254.4600 | 9,252.2900       |
| 01/04/2012 | 47,487,121.5700 | 111.2030 | 427,030.7812 | 47,514,575.6900 | 27,454.1200      |
| 31/03/2012 | 47,481,821.3500 | 111.1906 | 427,030.7812 | 47,508,404.2800 | 26,582.9300      |
| 30/03/2012 | 47,476,497.4900 | 111.1782 | 427,030.7812 | 47,502,232.9500 | 25,735.4600      |
| 29/03/2012 | 47,421,172.3100 | 111.1654 | 426,582.0783 | 47,446,069.3000 | 24,896.9900      |
| 28/03/2012 | 47,468,251.7900 | 111.1527 | 427,054.5382 | 47,492,302.1700 | 24,050.3800      |
| 27/03/2012 | 47,418,767.3400 | 111.1399 | 426,658.1994 | 47,441,976.8500 | 23,209.5100      |
| 26/03/2012 | 47,435,926.7400 | 111.1272 | 426,861.5793 | 47,458,295.6800 | 22,368.9400      |
| 25/03/2012 | 47,461,771.6200 | 111.1140 | 427,144.9774 | 47,487,224.6900 | 25,453.0700      |
| 24/03/2012 | 47,456,443.3400 | 111.1015 | 427,144.9774 | 47,481,053.3700 | 24,610.0300      |
| 23/03/2012 | 47,451,118.6400 | 111.0890 | 427,144.9774 | 47,474,882.1000 | 23,763.4600      |
| 22/03/2012 | 47,387,092.9500 | 111.0763 | 426,617.4656 | 47,410,017.8800 | 22,924.9300      |
| 21/03/2012 | 47,448,279.7900 | 111.0636 | 427,217.3021 | 47,470,360.9800 | 22,081.1900      |
| 20/03/2012 | 47,484,296.0500 | 111.0508 | 427,590.7200 | 47,505,538.2400 | 21,242.1900      |
| 19/03/2012 | 47,604,117.5800 | 111.0381 | 428,718.8681 | 47,624,508.0100 | 20,390.4300      |
| 18/03/2012 | 47,495,921.6800 | 111.0249 | 427,795.0562 | 47,515,469.8700 | 19,548.1900      |
| 17/03/2012 | 47,490,595.3200 | 111.0125 | 427,795.0562 | 47,509,300.4000 | 18,705.0800      |
| 16/03/2012 | 47,485,275.0900 | 111.0001 | 427,795.0562 | 47,503,130.9500 | 17,855.8600      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 15/03/2012 | 47,340,986.5000 | 110.9877 | 426,542.7924 | 47,357,939.8900 | 16,953.3900      |
| 14/03/2012 | 47,298,871.9300 | 110.9750 | 426,211.7899 | 47,315,019.8100 | 16,147.8800      |
| 13/03/2012 | 48,075,770.2600 | 110.9625 | 433,261.3559 | 48,091,076.1300 | 15,305.8700      |
| 12/03/2012 | 48,294,845.0100 | 110.9491 | 435,288.1426 | 48,309,289.0000 | 14,443.9900      |
| 11/03/2012 | 48,066,033.7400 | 110.9352 | 433,280.3888 | 48,079,556.3000 | 13,522.5600      |
| 10/03/2012 | 48,060,781.3700 | 110.9230 | 433,280.3888 | 48,073,450.2400 | 12,668.8700      |
| 09/03/2012 | 48,055,532.9400 | 110.9109 | 433,280.3888 | 48,067,344.0900 | 11,811.1500      |
| 08/03/2012 | 47,879,980.3800 | 110.8989 | 431,744.4608 | 47,890,873.0100 | 10,892.6300      |
| 07/03/2012 | 48,016,329.1300 | 110.8869 | 433,020.7188 | 48,026,333.8900 | 10,004.7600      |
| 06/03/2012 | 48,128,395.5000 | 110.8645 | 434,118.9081 | 48,137,541.3100 | 9,145.8100       |
| 05/03/2012 | 47,955,501.3400 | 110.8462 | 432,630.8665 | 47,963,723.7400 | 8,222.4000       |
| 04/03/2012 | 47,945,586.2900 | 110.8215 | 432,637.8196 | 47,952,953.3600 | 7,367.0700       |
| 03/03/2012 | 47,940,235.2600 | 110.8092 | 432,637.8196 | 47,946,745.2500 | 6,509.9900       |
| 02/03/2012 | 47,934,884.4000 | 110.7968 | 432,637.8196 | 47,940,537.1600 | 5,652.7600       |
| 01/03/2012 | 47,884,359.0300 | 110.7842 | 432,230.9978 | 47,892,692.1000 | 8,333.0700       |
| 29/02/2012 | 47,372,052.2400 | 110.6856 | 427,987.3538 | 47,398,554.1700 | 26,501.9300      |
| 28/02/2012 | 47,394,950.8200 | 110.6726 | 428,244.5778 | 47,420,477.2700 | 25,526.4500      |
| 27/02/2012 | 47,414,071.6700 | 110.6603 | 428,465.1810 | 47,438,694.2500 | 24,622.5800      |
| 26/02/2012 | 47,494,764.9400 | 110.6477 | 429,243.0455 | 47,518,475.6700 | 23,710.7300      |
| 25/02/2012 | 47,489,500.3900 | 110.6355 | 429,243.0455 | 47,512,299.3700 | 22,798.9800      |
| 24/02/2012 | 47,484,234.0200 | 110.6232 | 429,243.0455 | 47,506,123.1400 | 21,889.1200      |
| 23/02/2012 | 47,504,500.6800 | 110.4792 | 429,985.8441 | 47,525,507.2500 | 21,006.5700      |
| 22/02/2012 | 47,944,165.4300 | 110.4659 | 434,017.7370 | 47,968,171.2600 | 24,005.8300      |
| 21/02/2012 | 48,034,257.2900 | 110.4526 | 434,885.8635 | 48,057,353.3000 | 23,096.0100      |
| 20/02/2012 | 48,130,846.6700 | 110.4392 | 435,812.8813 | 48,153,020.1500 | 22,173.4800      |
| 19/02/2012 | 48,095,586.6000 | 110.4257 | 435,546.9063 | 48,116,838.6700 | 21,252.0700      |
| 18/02/2012 | 48,089,846.0800 | 110.4126 | 435,546.9063 | 48,110,176.7000 | 20,330.6200      |
| 17/02/2012 | 48,084,106.1600 | 110.3994 | 435,546.9063 | 48,103,514.8300 | 19,408.6700      |
| 16/02/2012 | 48,066,115.0600 | 110.3861 | 435,436.3718 | 48,084,602.9100 | 18,487.8500      |
| 15/02/2012 | 47,994,154.5500 | 110.3728 | 434,836.9807 | 48,011,708.8500 | 17,554.3000      |
| 14/02/2012 | 47,606,735.0800 | 110.3594 | 431,379.2344 | 47,623,368.7900 | 16,633.7100      |
| 13/02/2012 | 47,433,316.4800 | 110.3460 | 429,859.7835 | 47,449,038.0400 | 15,721.5600      |
| 12/02/2012 | 47,389,651.3600 | 110.3326 | 429,516.2381 | 47,404,458.6000 | 14,807.2400      |
| 11/02/2012 | 47,383,934.4100 | 110.3193 | 429,516.2381 | 47,397,832.1500 | 13,897.7400      |
| 10/02/2012 | 47,378,211.3700 | 110.3060 | 429,516.2381 | 47,391,205.6600 | 12,994.2900      |
| 09/02/2012 | 47,580,021.6500 | 110.2926 | 431,398.0553 | 47,592,095.9400 | 12,074.2900      |
| 08/02/2012 | 47,380,307.2200 | 110.2792 | 429,639.6867 | 47,391,468.5700 | 11,161.3500      |
| 07/02/2012 | 47,164,800.5500 | 110.2659 | 427,737.0627 | 47,175,061.2400 | 10,260.6900      |
| 06/02/2012 | 47,156,696.2400 | 110.2526 | 427,715.1341 | 47,166,056.6700 | 9,360.4300       |
| 05/02/2012 | 47,127,972.5000 | 110.2391 | 427,506.8681 | 47,136,423.5700 | 8,451.0700       |
| 04/02/2012 | 47,122,327.8500 | 110.2259 | 427,506.8681 | 47,129,873.9400 | 7,546.0900       |
| 03/02/2012 | 47,116,682.8600 | 110.2127 | 427,506.8681 | 47,123,324.3600 | 6,641.5000       |
| 02/02/2012 | 47,143,663.3500 | 110.1994 | 427,803.4079 | 47,153,953.4300 | 10,290.0800      |
| 01/02/2012 | 47,233,722.6300 | 110.1860 | 428,672.5048 | 47,243,110.1300 | 9,387.5000       |
| 31/01/2012 | 47,132,310.9700 | 110.1728 | 427,803.3322 | 47,159,374.8200 | 27,063.8500      |
| 30/01/2012 | 47,118,261.6300 | 110.1596 | 427,727.1836 | 47,144,385.4900 | 26,123.8600      |
| 29/01/2012 | 45,957,256.6000 | 110.1453 | 417,241.9833 | 45,982,551.7900 | 25,295.1900      |
| 28/01/2012 | 45,951,712.6000 | 110.1320 | 417,241.9833 | 45,976,179.2600 | 24,466.6600      |
| 27/01/2012 | 45,946,170.3900 | 110.1188 | 417,241.9833 | 45,969,806.7600 | 23,636.3700      |
| 26/01/2012 | 45,916,092.1900 | 110.1053 | 417,019.7252 | 45,938,883.6400 | 22,791.4500      |
| 25/01/2012 | 45,668,363.6200 | 110.0917 | 414,820.9902 | 45,690,336.8200 | 21,973.2000      |
| 24/01/2012 | 45,749,935.6000 | 110.0781 | 415,613.3316 | 45,771,093.3300 | 21,157.7300      |
| 23/01/2012 | 45,897,037.6800 | 110.0646 | 417,000.9708 | 45,921,309.0100 | 24,271.3300      |
| 22/01/2012 | 45,579,838.5000 | 110.0508 | 414,170.8940 | 45,603,286.3000 | 23,447.8000      |
| 21/01/2012 | 45,574,260.8900 | 110.0373 | 414,170.8940 | 45,596,886.1900 | 22,625.3000      |
| 20/01/2012 | 45,568,683.4700 | 110.0239 | 414,170.8940 | 45,590,486.1200 | 21,802.6500      |
| 19/01/2012 | 45,558,655.5200 | 110.0103 | 414,130.9048 | 45,579,640.0600 | 20,984.5400      |
| 18/01/2012 | 45,596,251.0800 | 109.9967 | 414,523.7639 | 45,616,405.4500 | 20,154.3700      |
| 17/01/2012 | 45,523,182.3200 | 109.9830 | 413,910.9082 | 45,542,537.4900 | 19,355.1700      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 16/01/2012 | 45,553,612.6700 | 109.9694 | 414,238.8656 | 45,572,138.4000 | 18,525.7300      |
| 15/01/2012 | 45,540,908.2100 | 109.9553 | 414,176.6575 | 45,558,614.4000 | 17,706.1900      |
| 14/01/2012 | 45,535,457.3800 | 109.9421 | 414,176.6575 | 45,552,273.3600 | 16,815.9800      |
| 13/01/2012 | 45,530,007.3800 | 109.9290 | 414,176.6575 | 45,545,932.3100 | 15,924.9300      |
| 12/01/2012 | 45,496,608.6900 | 109.9156 | 413,923.1775 | 45,511,634.2400 | 15,025.5500      |
| 11/01/2012 | 45,534,446.4600 | 109.9022 | 414,317.9732 | 45,548,574.6400 | 14,128.1800      |
| 10/01/2012 | 45,839,238.1100 | 109.8857 | 417,153.7204 | 45,852,529.0700 | 13,290.9600      |
| 09/01/2012 | 48,008,741.5700 | 109.8725 | 436,949.5135 | 48,021,098.6800 | 12,357.1100      |
| 08/01/2012 | 47,781,688.3200 | 109.8592 | 434,935.8075 | 47,793,121.7500 | 11,433.4300      |
| 07/01/2012 | 47,775,857.0900 | 109.8458 | 434,935.8075 | 47,786,358.0500 | 10,500.9600      |
| 06/01/2012 | 47,770,025.4800 | 109.8324 | 434,935.8075 | 47,779,594.3800 | 9,568.9000       |
| 05/01/2012 | 47,780,359.8300 | 109.8189 | 435,083.1859 | 47,789,006.0800 | 8,646.2500       |
| 04/01/2012 | 48,264,746.8000 | 109.8053 | 439,548.2917 | 48,278,783.6600 | 14,036.8600      |
| 03/01/2012 | 47,841,583.0300 | 109.7920 | 435,747.4723 | 47,875,895.7400 | 34,312.7100      |
| 02/01/2012 | 47,835,752.8300 | 109.7786 | 435,747.4723 | 47,869,132.0300 | 33,379.2000      |
| 01/01/2012 | 47,829,922.4600 | 109.7652 | 435,747.4723 | 47,862,368.3100 | 32,445.8500      |
| 31/12/2011 | 47,824,066.4800 | 109.7518 | 435,747.4723 | 47,855,604.3400 | 31,537.8600      |
| 30/12/2011 | 47,818,260.6700 | 109.7385 | 435,747.4723 | 47,848,840.6700 | 30,580.0000      |
| 29/12/2011 | 47,511,373.2300 | 109.7252 | 433,003.4492 | 47,540,950.0800 | 29,576.8500      |
| 28/12/2011 | 46,538,230.5900 | 109.7102 | 424,192.3553 | 46,567,397.7600 | 29,167.1700      |
| 27/12/2011 | 53,170,209.0400 | 109.6954 | 484,707.5954 | 53,198,336.5500 | 28,127.5100      |
| 26/12/2011 | 53,097,485.2900 | 109.6829 | 484,100.0122 | 53,124,579.4000 | 27,094.1100      |
| 25/12/2011 | 53,091,337.9200 | 109.6702 | 484,100.0122 | 53,117,398.7500 | 26,060.8300      |
| 24/12/2011 | 53,085,190.3100 | 109.6575 | 484,100.0122 | 53,110,218.0100 | 25,027.7000      |
| 23/12/2011 | 53,079,060.3800 | 109.6448 | 484,100.0122 | 53,103,037.3500 | 23,976.9700      |
| 22/12/2011 | 52,786,080.5300 | 109.6319 | 481,484.7940 | 52,809,026.8100 | 22,946.2800      |
| 21/12/2011 | 52,724,896.5900 | 109.6189 | 480,983.5899 | 52,746,815.6700 | 21,919.0800      |
| 20/12/2011 | 52,702,112.7200 | 109.6059 | 480,832.7118 | 52,723,015.7100 | 20,902.9900      |
| 19/12/2011 | 52,877,046.7200 | 109.5929 | 482,486.1287 | 52,901,559.1500 | 24,512.4300      |
| 18/12/2011 | 52,488,714.3600 | 109.5796 | 479,000.8153 | 52,512,176.8400 | 23,462.4800      |
| 17/12/2011 | 52,482,555.2500 | 109.5667 | 479,000.8153 | 52,504,996.1400 | 22,440.8900      |
| 16/12/2011 | 52,476,392.2300 | 109.5539 | 479,000.8153 | 52,497,815.3900 | 21,423.1600      |
| 15/12/2011 | 52,556,440.8400 | 109.5408 | 479,788.6105 | 52,576,856.2500 | 20,415.4100      |
| 14/12/2011 | 52,961,709.0200 | 109.5278 | 483,545.9367 | 52,981,094.9400 | 19,385.9200      |
| 13/12/2011 | 52,965,085.4100 | 109.5148 | 483,634.1423 | 52,983,448.8100 | 18,363.4000      |
| 12/12/2011 | 53,440,954.1100 | 109.5020 | 488,036.1103 | 53,458,300.3300 | 17,346.2200      |
| 11/12/2011 | 53,840,013.4700 | 109.4889 | 491,739.5201 | 53,856,313.8200 | 16,300.3500      |
| 10/12/2011 | 53,833,879.7800 | 109.4764 | 491,739.5201 | 53,849,133.0800 | 15,253.3000      |
| 09/12/2011 | 53,827,736.9800 | 109.4639 | 491,739.5201 | 53,841,952.3700 | 14,215.3900      |
| 08/12/2011 | 54,193,521.1700 | 109.4565 | 495,114.4778 | 54,206,687.4800 | 13,166.3100      |
| 07/12/2011 | 54,566,745.2800 | 109.4435 | 498,583.4779 | 54,578,849.3300 | 12,104.0500      |
| 06/12/2011 | 54,916,024.3400 | 109.4309 | 501,832.9442 | 54,927,057.7500 | 11,033.4100      |
| 05/12/2011 | 54,901,983.9900 | 109.4180 | 501,763.7283 | 54,911,950.3800 | 9,966.3900       |
| 04/12/2011 | 54,875,583.2300 | 109.4050 | 501,581.8571 | 54,914,438.7200 | 38,855.4900      |
| 03/12/2011 | 54,869,153.0500 | 109.3922 | 501,581.8571 | 54,906,942.0200 | 37,788.9700      |
| 02/12/2011 | 54,862,719.8200 | 109.3794 | 501,581.8571 | 54,899,445.3300 | 36,725.5100      |
| 01/12/2011 | 55,398,582.0200 | 109.3662 | 506,541.9903 | 55,434,227.8500 | 35,645.8300      |
| 30/11/2011 | 55,392,088.8200 | 109.3534 | 506,541.9903 | 55,426,695.2200 | 34,606.4000      |
| 29/11/2011 | 55,691,852.8200 | 109.3402 | 509,344.5033 | 55,725,392.5800 | 33,539.7600      |
| 28/11/2011 | 56,330,043.5400 | 109.3278 | 515,239.9528 | 56,362,450.2500 | 32,406.7100      |
| 27/11/2011 | 56,297,234.3400 | 109.3149 | 515,000.4484 | 56,328,510.6700 | 31,276.3300      |
| 26/11/2011 | 56,290,770.0000 | 109.3024 | 515,000.4484 | 56,320,916.0800 | 30,146.0800      |
| 25/11/2011 | 56,284,296.4500 | 109.2898 | 515,000.4484 | 56,313,321.4500 | 29,025.0000      |
| 24/11/2011 | 56,407,357.7500 | 109.2827 | 516,159.9782 | 56,435,254.7300 | 27,896.9800      |
| 23/11/2011 | 56,468,012.1100 | 109.2700 | 516,775.0965 | 56,499,646.5900 | 31,634.4800      |
| 22/11/2011 | 56,532,623.4900 | 109.2573 | 517,426.6838 | 56,563,153.3700 | 30,529.8800      |
| 21/11/2011 | 57,042,376.8100 | 109.2447 | 522,152.3620 | 57,071,764.8000 | 29,387.9900      |
| 20/11/2011 | 57,125,760.6900 | 109.2319 | 522,976.7253 | 57,154,003.2700 | 28,242.5800      |
| 19/11/2011 | 57,119,166.7100 | 109.2193 | 522,976.7253 | 57,146,262.8900 | 27,096.1800      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 18/11/2011 | 57,112,569.1100 | 109.2067 | 522,976.7253 | 57,138,522.5900 | 25,953.4800      |
| 17/11/2011 | 57,177,008.7400 | 109.1941 | 523,627.3947 | 57,201,814.3600 | 24,805.6200      |
| 16/11/2011 | 57,082,395.1800 | 109.1814 | 522,821.5778 | 57,106,069.7200 | 23,674.5400      |
| 15/11/2011 | 57,406,216.0100 | 109.1687 | 525,848.7600 | 57,428,771.0600 | 22,555.0500      |
| 14/11/2011 | 57,970,012.4500 | 109.1561 | 531,074.1900 | 57,991,419.4800 | 21,407.0300      |
| 13/11/2011 | 58,236,444.8100 | 109.1432 | 533,578.1253 | 58,256,680.1600 | 20,235.3500      |
| 12/11/2011 | 58,229,753.0700 | 109.1307 | 533,578.1253 | 58,248,820.3500 | 19,067.2800      |
| 11/11/2011 | 58,223,049.8700 | 109.1181 | 533,578.1253 | 58,240,960.6300 | 17,910.7600      |
| 10/11/2011 | 58,589,509.5800 | 109.1055 | 536,998.8080 | 58,606,237.0400 | 16,727.4600      |
| 09/11/2011 | 58,491,282.0100 | 109.0929 | 536,160.2209 | 58,506,833.1200 | 15,551.1100      |
| 08/11/2011 | 58,372,498.7600 | 109.0803 | 535,133.0772 | 58,386,884.5200 | 14,385.7600      |
| 07/11/2011 | 58,624,171.4300 | 109.0677 | 537,502.4225 | 58,637,386.8200 | 13,215.3900      |
| 06/11/2011 | 58,909,978.6700 | 109.0575 | 540,173.4280 | 58,921,982.6000 | 12,003.9300      |
| 05/11/2011 | 58,903,182.2700 | 109.0449 | 540,173.4280 | 58,914,004.5700 | 10,822.3000      |
| 04/11/2011 | 58,896,392.3100 | 109.0324 | 540,173.4280 | 58,906,026.4900 | 9,634.1800       |
| 03/11/2011 | 58,293,265.1600 | 109.0206 | 534,699.4623 | 58,301,648.3900 | 8,383.2300       |
| 02/11/2011 | 58,111,294.1600 | 109.0081 | 533,091.5330 | 58,118,525.5900 | 7,231.4300       |
| 01/11/2011 | 58,341,547.5400 | 108.9960 | 535,263.4394 | 58,380,501.2200 | 38,953.6800      |
| 31/10/2011 | 58,850,708.1300 | 108.9902 | 539,963.4607 | 58,888,680.9400 | 37,972.8100      |
| 30/10/2011 | 58,517,046.5600 | 108.9773 | 536,965.3886 | 58,553,881.7100 | 36,835.1500      |
| 29/10/2011 | 58,510,218.6200 | 108.9646 | 536,965.3886 | 58,545,916.2500 | 35,697.6300      |
| 28/10/2011 | 58,503,360.9900 | 108.9518 | 536,965.3886 | 58,537,950.6900 | 34,589.7000      |
| 27/10/2011 | 58,887,485.7300 | 108.9389 | 540,555.0944 | 58,920,956.1900 | 33,470.4600      |
| 26/10/2011 | 59,230,076.3400 | 108.9261 | 543,763.7142 | 59,262,358.8200 | 32,282.4800      |
| 25/10/2011 | 59,194,865.7400 | 108.9136 | 543,503.1177 | 59,225,995.6100 | 31,129.8700      |
| 24/10/2011 | 59,161,799.2400 | 108.9012 | 543,261.2041 | 59,191,746.7600 | 29,947.5200      |
| 23/10/2011 | 59,199,067.3200 | 108.9076 | 543,571.6033 | 59,227,863.3700 | 28,796.0500      |
| 22/10/2011 | 59,192,171.8300 | 108.8949 | 543,571.6033 | 59,219,816.4700 | 27,644.6400      |
| 21/10/2011 | 59,185,280.4800 | 108.8822 | 543,571.6033 | 59,211,769.6600 | 26,489.1800      |
| 20/10/2011 | 59,103,694.4700 | 108.8694 | 542,886.2194 | 59,129,035.4300 | 25,340.9600      |
| 19/10/2011 | 59,123,764.4100 | 108.8566 | 543,134.3598 | 59,154,417.7500 | 30,653.3400      |
| 18/10/2011 | 59,338,874.3400 | 108.8439 | 545,173.9826 | 59,368,347.5700 | 29,473.2300      |
| 17/10/2011 | 59,354,666.2300 | 108.8315 | 545,381.0857 | 59,383,049.5600 | 28,383.3300      |
| 16/10/2011 | 60,108,421.6400 | 108.8181 | 552,374.9884 | 60,135,650.7500 | 27,229.1100      |
| 15/10/2011 | 60,101,463.6600 | 108.8055 | 552,374.9884 | 60,127,524.3800 | 26,060.7200      |
| 14/10/2011 | 60,094,507.6500 | 108.7930 | 552,374.9884 | 60,119,398.1300 | 24,890.4800      |
| 13/10/2011 | 60,034,605.7500 | 108.7800 | 551,890.0849 | 60,058,353.1700 | 23,747.4200      |
| 12/10/2011 | 60,350,313.3100 | 108.7672 | 554,857.5126 | 60,374,665.7600 | 24,352.4500      |
| 11/10/2011 | 60,805,673.0200 | 108.7759 | 558,999.6159 | 60,828,810.8100 | 23,137.7900      |
| 10/10/2011 | 61,355,401.2200 | 108.7866 | 563,997.8375 | 61,377,394.6600 | 21,993.4400      |
| 09/10/2011 | 61,819,503.1000 | 108.7731 | 568,334.5488 | 61,840,263.4600 | 20,760.3600      |
| 08/10/2011 | 61,812,433.6000 | 108.7606 | 568,334.5488 | 61,831,978.8500 | 19,545.2500      |
| 07/10/2011 | 61,805,081.3100 | 108.7477 | 568,334.5488 | 61,823,694.1500 | 18,612.8400      |
| 06/10/2011 | 76,813,148.6900 | 108.7336 | 706,434.0953 | 76,830,264.9700 | 17,116.2800      |
| 05/10/2011 | 76,740,972.9900 | 108.7232 | 705,838.0756 | 76,756,591.2400 | 15,618.2500      |
| 04/10/2011 | 76,925,681.8200 | 108.7125 | 707,606.3559 | 76,939,794.2900 | 14,112.4700      |
| 03/10/2011 | 76,739,164.9800 | 108.7005 | 705,968.9335 | 76,760,845.7200 | 21,680.7400      |
| 02/10/2011 | 77,097,484.3500 | 108.6894 | 709,337.6391 | 77,148,493.4900 | 51,009.1400      |
| 01/10/2011 | 77,088,976.2600 | 108.6774 | 709,337.6391 | 77,138,481.3800 | 49,505.1200      |
| 30/09/2011 | 77,080,423.1400 | 108.6654 | 709,337.6391 | 77,128,424.4500 | 48,001.3100      |
| 29/09/2011 | 77,219,710.0400 | 108.6533 | 710,698.1231 | 77,266,186.4800 | 46,476.4400      |
| 28/09/2011 | 77,464,127.2100 | 108.6414 | 713,025.8717 | 77,509,040.5200 | 44,913.3100      |
| 27/09/2011 | 77,434,165.4600 | 108.6294 | 712,828.9255 | 77,477,537.1400 | 43,371.6800      |
| 26/09/2011 | 77,637,737.3900 | 108.6174 | 714,782.0530 | 77,679,556.2300 | 41,818.8400      |
| 25/09/2011 | 77,733,666.9200 | 108.6052 | 715,745.6299 | 77,773,915.6500 | 40,248.7300      |
| 24/09/2011 | 77,725,165.8500 | 108.5933 | 715,745.6299 | 77,763,847.8900 | 38,682.0400      |
| 23/09/2011 | 77,716,659.4300 | 108.5814 | 715,745.6299 | 77,753,780.2300 | 37,120.8000      |
| 22/09/2011 | 77,790,533.1700 | 108.5694 | 716,504.9252 | 77,826,089.5300 | 35,556.3600      |
| 21/09/2011 | 77,843,895.6300 | 108.5574 | 717,075.6107 | 77,877,906.5800 | 34,010.9500      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 20/09/2011 | 78,137,546.4600 | 108.5455 | 719,860.0168 | 78,169,979.2700 | 32,432.8100      |
| 19/09/2011 | 78,037,144.9100 | 108.5335 | 719,014.6236 | 78,074,112.2200 | 36,967.3100      |
| 18/09/2011 | 78,863,186.6800 | 108.5213 | 726,706.8554 | 78,898,579.1600 | 35,392.4800      |
| 17/09/2011 | 78,854,541.3500 | 108.5094 | 726,706.8554 | 78,888,344.7200 | 33,803.3700      |
| 16/09/2011 | 78,845,892.9200 | 108.4975 | 726,706.8554 | 78,878,110.2900 | 32,217.3700      |
| 15/09/2011 | 78,903,001.8100 | 108.4856 | 727,313.0693 | 78,933,591.4100 | 30,589.6000      |
| 14/09/2011 | 78,953,336.9700 | 108.4736 | 727,857.3811 | 78,982,362.3300 | 29,025.3600      |
| 13/09/2011 | 79,388,891.8500 | 108.4619 | 731,952.1270 | 79,416,331.3900 | 27,439.5400      |
| 12/09/2011 | 80,417,045.5400 | 108.4499 | 741,513.3742 | 80,442,876.7600 | 25,831.2200      |
| 11/09/2011 | 80,633,738.0300 | 108.4376 | 743,595.5968 | 80,657,972.0100 | 24,233.9800      |
| 10/09/2011 | 80,625,057.8800 | 108.4259 | 743,595.5968 | 80,647,668.9800 | 22,611.1000      |
| 09/09/2011 | 80,616,394.5800 | 108.4143 | 743,595.5968 | 80,637,365.9800 | 20,971.4000      |
| 08/09/2011 | 79,926,544.9200 | 108.4026 | 737,312.1127 | 79,945,801.6900 | 19,256.7700      |
| 07/09/2011 | 73,599,911.0300 | 108.3898 | 679,030.1598 | 73,617,706.9700 | 17,795.9400      |
| 06/09/2011 | 73,919,662.7900 | 108.3777 | 682,056.1979 | 73,935,940.2400 | 16,277.4500      |
| 05/09/2011 | 73,956,280.9900 | 108.3656 | 682,469.9080 | 73,971,080.0000 | 14,799.0100      |
| 04/09/2011 | 73,933,994.2900 | 108.3534 | 682,341.4763 | 73,947,303.2500 | 13,308.9600      |
| 03/09/2011 | 73,925,860.8100 | 108.3414 | 682,341.4763 | 73,937,678.0100 | 11,817.2000      |
| 02/09/2011 | 73,917,727.1100 | 108.3295 | 682,341.4763 | 73,928,052.8400 | 10,325.7300      |
| 01/09/2011 | 73,929,019.1700 | 108.3175 | 682,521.4651 | 73,946,564.6000 | 17,545.4300      |
| 31/08/2011 | 73,713,165.6900 | 108.3055 | 680,604.3333 | 73,759,251.2500 | 46,085.5600      |
| 30/08/2011 | 74,698,418.3100 | 108.2933 | 689,778.5783 | 74,743,052.2900 | 44,633.9800      |
| 29/08/2011 | 74,783,519.4100 | 108.2813 | 690,641.3996 | 74,826,674.6800 | 43,155.2700      |
| 28/08/2011 | 74,614,466.6200 | 108.2690 | 689,158.3923 | 74,656,162.9200 | 41,696.3000      |
| 27/08/2011 | 74,606,221.0300 | 108.2570 | 689,158.3923 | 74,646,459.8600 | 40,238.8300      |
| 26/08/2011 | 74,598,001.5600 | 108.2451 | 689,158.3923 | 74,636,756.8400 | 38,755.2800      |
| 25/08/2011 | 74,214,191.9500 | 108.2329 | 685,689.6511 | 74,251,493.3600 | 37,301.4100      |
| 24/08/2011 | 74,178,759.1800 | 108.2208 | 685,438.7685 | 74,214,609.6300 | 35,850.4500      |
| 23/08/2011 | 74,129,143.8200 | 108.2088 | 685,056.4786 | 74,163,505.7100 | 34,361.8900      |
| 22/08/2011 | 73,508,762.5800 | 108.1966 | 679,399.8343 | 73,541,675.4800 | 32,912.9000      |
| 21/08/2011 | 73,303,661.9400 | 108.1842 | 677,581.8562 | 73,335,140.7600 | 31,478.8200      |
| 20/08/2011 | 73,295,524.5600 | 108.1722 | 677,581.8562 | 73,325,570.9900 | 30,046.4300      |
| 19/08/2011 | 73,287,377.8200 | 108.1602 | 677,581.8562 | 73,316,001.3100 | 28,623.4900      |
| 18/08/2011 | 73,460,935.9800 | 108.1479 | 679,263.4633 | 73,494,360.1200 | 33,424.1400      |
| 17/08/2011 | 73,697,830.9000 | 108.1358 | 681,530.5324 | 73,729,815.7000 | 31,984.8000      |
| 16/08/2011 | 73,860,068.1300 | 108.1239 | 683,105.9253 | 73,890,632.7200 | 30,564.5900      |
| 15/08/2011 | 74,763,398.3700 | 108.1111 | 691,542.1366 | 74,792,489.8200 | 29,091.4500      |
| 14/08/2011 | 74,755,088.4800 | 108.0991 | 691,542.1366 | 74,782,720.1600 | 27,631.6800      |
| 13/08/2011 | 74,746,778.3700 | 108.0871 | 691,542.1366 | 74,772,950.4500 | 26,172.0800      |
| 12/08/2011 | 74,738,453.5200 | 108.0751 | 691,542.1366 | 74,763,180.8200 | 24,727.3000      |
| 11/08/2011 | 75,183,706.2300 | 108.0630 | 695,739.7194 | 75,206,962.9800 | 23,256.7500      |
| 10/08/2011 | 75,482,088.0300 | 108.0509 | 698,578.9735 | 75,503,937.0600 | 21,849.0300      |
| 09/08/2011 | 76,459,797.2100 | 108.0389 | 707,706.4204 | 76,480,146.3500 | 20,349.1400      |
| 08/08/2011 | 76,469,256.9300 | 108.0269 | 707,872.2873 | 76,488,112.1800 | 18,855.2500      |
| 07/08/2011 | 76,228,354.5000 | 108.0148 | 705,721.6046 | 76,245,726.4100 | 17,371.9100      |
| 06/08/2011 | 76,219,933.2100 | 108.0028 | 705,721.6046 | 76,235,818.0800 | 15,884.8700      |
| 05/08/2011 | 76,211,513.0700 | 107.9909 | 705,721.6046 | 76,225,909.7800 | 14,396.7100      |
| 04/08/2011 | 76,106,558.7400 | 107.9789 | 704,828.1504 | 76,119,496.2200 | 12,937.4800      |
| 03/08/2011 | 75,623,845.5600 | 107.9668 | 700,436.2125 | 75,635,283.7100 | 11,438.1500      |
| 02/08/2011 | 74,901,705.5200 | 107.9546 | 693,825.7349 | 74,920,602.6100 | 18,897.0900      |
| 01/08/2011 | 75,065,480.5200 | 107.9425 | 695,421.1262 | 75,113,584.2100 | 48,103.6900      |
| 31/07/2011 | 74,966,553.1000 | 107.9303 | 694,582.8344 | 75,013,023.4700 | 46,470.3700      |
| 30/07/2011 | 74,958,241.9400 | 107.9184 | 694,582.8344 | 75,003,248.5600 | 45,006.6200      |
| 29/07/2011 | 74,949,936.2300 | 107.9064 | 694,582.8344 | 74,993,473.4900 | 43,537.2600      |
| 28/07/2011 | 74,867,035.8400 | 107.8944 | 693,891.7785 | 74,909,105.6900 | 42,069.8500      |
| 27/07/2011 | 74,796,350.0200 | 107.8823 | 693,314.3947 | 74,836,967.8600 | 40,617.8400      |
| 26/07/2011 | 74,876,569.0800 | 107.8702 | 694,135.8537 | 74,915,738.4800 | 39,169.4000      |
| 25/07/2011 | 75,106,742.7300 | 107.8581 | 696,347.8183 | 75,144,454.2300 | 37,711.5000      |
| 24/07/2011 | 75,230,777.8300 | 107.8458 | 697,577.1523 | 75,267,025.5000 | 36,247.6700      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 23/07/2011 | 75,222,432.4700 | 107.8338 | 697,577.1523 | 75,257,211.5800 | 34,779.1100      |
| 22/07/2011 | 75,214,069.7200 | 107.8218 | 697,577.1523 | 75,247,397.6500 | 33,327.9300      |
| 21/07/2011 | 75,496,722.5600 | 107.8098 | 700,276.9342 | 75,528,593.0900 | 31,870.5300      |
| 20/07/2011 | 75,836,968.1800 | 107.7977 | 703,511.9254 | 75,867,370.3800 | 30,402.2000      |
| 19/07/2011 | 76,039,673.3100 | 107.7858 | 705,469.7181 | 76,074,859.3400 | 35,186.0300      |
| 18/07/2011 | 76,146,082.1000 | 107.7738 | 706,535.7807 | 76,179,758.0600 | 33,675.9600      |
| 17/07/2011 | 76,051,265.9600 | 107.7616 | 705,735.6434 | 76,083,452.8800 | 32,186.9200      |
| 16/07/2011 | 76,042,803.0300 | 107.7496 | 705,735.6434 | 76,073,506.2000 | 30,703.1700      |
| 15/07/2011 | 76,034,325.8200 | 107.7376 | 705,735.6434 | 76,063,559.5500 | 29,233.7300      |
| 14/07/2011 | 76,376,359.2400 | 107.7255 | 708,989.9073 | 76,404,145.3300 | 27,786.0900      |
| 13/07/2011 | 77,750,466.2400 | 107.7134 | 721,826.6054 | 77,776,728.5100 | 26,262.2700      |
| 12/07/2011 | 77,381,193.7600 | 107.7013 | 718,479.0394 | 77,405,954.7700 | 24,761.0100      |
| 11/07/2011 | 78,051,683.7900 | 107.6893 | 724,785.7134 | 78,075,018.7100 | 23,334.9200      |
| 10/07/2011 | 78,226,090.6800 | 107.6770 | 726,487.9430 | 78,247,938.5100 | 21,847.8300      |
| 09/07/2011 | 78,217,447.7100 | 107.6651 | 726,487.9430 | 78,237,770.5500 | 20,322.8400      |
| 08/07/2011 | 78,208,808.8300 | 107.6532 | 726,487.9430 | 78,227,602.6300 | 18,793.8000      |
| 07/07/2011 | 78,003,777.1800 | 107.6413 | 724,663.8779 | 78,021,042.9600 | 17,265.7800      |
| 06/07/2011 | 78,045,577.1100 | 107.6293 | 725,133.0194 | 78,069,631.9300 | 24,054.8200      |
| 05/07/2011 | 77,251,960.2200 | 107.6173 | 717,839.0645 | 77,274,538.7800 | 22,578.5600      |
| 04/07/2011 | 76,604,933.6800 | 107.6057 | 711,903.5804 | 76,625,800.5500 | 20,866.8700      |
| 03/07/2011 | 76,182,865.9800 | 107.5933 | 708,063.1138 | 76,230,177.0300 | 47,311.0500      |
| 02/07/2011 | 76,174,716.1700 | 107.5818 | 708,063.1138 | 76,220,544.1000 | 45,827.9300      |
| 01/07/2011 | 76,166,567.8600 | 107.5703 | 708,063.1138 | 76,210,911.2300 | 44,343.3700      |
| 30/06/2011 | 75,553,214.5800 | 107.5586 | 702,437.2880 | 75,595,992.5900 | 42,778.0100      |
| 29/06/2011 | 73,869,652.7800 | 107.5469 | 686,859.4870 | 73,910,915.5400 | 41,262.7600      |
| 28/06/2011 | 73,500,051.4700 | 107.5351 | 683,497.9376 | 73,539,786.5800 | 39,735.1100      |
| 27/06/2011 | 72,880,298.8100 | 107.5234 | 677,808.5533 | 72,918,491.7400 | 38,192.9300      |
| 26/06/2011 | 72,361,250.9600 | 107.5113 | 673,056.5628 | 72,397,986.7600 | 36,735.8000      |
| 25/06/2011 | 72,353,305.7700 | 107.4995 | 673,056.5628 | 72,388,584.3600 | 35,278.5900      |
| 24/06/2011 | 72,345,362.4700 | 107.4877 | 673,056.5628 | 72,379,181.9100 | 33,819.4400      |
| 23/06/2011 | 72,305,267.0700 | 107.4758 | 672,758.1978 | 72,337,620.9800 | 32,353.9100      |
| 22/06/2011 | 72,163,936.4000 | 107.4640 | 671,517.0915 | 72,194,817.8300 | 30,881.4300      |
| 21/06/2011 | 71,864,268.7900 | 107.4523 | 668,801.4899 | 71,893,657.6100 | 29,388.8200      |
| 20/06/2011 | 71,672,229.3100 | 107.4406 | 667,086.8976 | 71,700,121.3100 | 27,892.0000      |
| 19/06/2011 | 71,353,744.1200 | 107.4296 | 664,190.2890 | 71,380,096.4900 | 26,352.3700      |
| 18/06/2011 | 71,346,493.6900 | 107.4187 | 664,190.2890 | 71,371,412.6200 | 24,918.9300      |
| 17/06/2011 | 71,339,279.4600 | 107.4078 | 664,190.2890 | 71,362,724.7300 | 23,445.2700      |
| 16/06/2011 | 70,476,849.3200 | 107.3964 | 656,230.8195 | 70,498,879.6700 | 22,030.3500      |
| 15/06/2011 | 70,496,261.6200 | 107.3850 | 656,480.9206 | 70,522,265.3900 | 26,003.7700      |
| 14/06/2011 | 69,488,791.2600 | 107.3735 | 647,168.3772 | 69,513,386.9600 | 24,595.7000      |
| 13/06/2011 | 69,132,139.1500 | 107.3614 | 643,919.7097 | 69,155,366.3300 | 23,227.1800      |
| 12/06/2011 | 69,124,824.0100 | 107.3500 | 643,919.7097 | 69,146,660.6000 | 21,836.5900      |
| 11/06/2011 | 69,117,508.6700 | 107.3387 | 643,919.7097 | 69,137,954.8400 | 20,446.1700      |
| 10/06/2011 | 69,110,209.3500 | 107.3273 | 643,919.7097 | 69,129,249.1200 | 19,039.7700      |
| 09/06/2011 | 68,521,726.3200 | 107.3157 | 638,505.5445 | 68,539,373.0800 | 17,646.7600      |
| 08/06/2011 | 68,756,433.1800 | 107.3041 | 640,762.1522 | 68,772,691.6100 | 16,258.4300      |
| 07/06/2011 | 68,514,738.6500 | 107.2926 | 638,578.2932 | 68,529,632.0400 | 14,893.3900      |
| 06/06/2011 | 68,017,101.3300 | 107.2810 | 634,008.7327 | 68,030,651.7100 | 13,550.3800      |
| 05/06/2011 | 67,972,557.3100 | 107.2692 | 633,663.1145 | 67,984,745.7900 | 12,188.4800      |
| 04/06/2011 | 67,965,232.6600 | 107.2576 | 633,663.1145 | 67,976,067.8000 | 10,835.1400      |
| 03/06/2011 | 67,957,914.1700 | 107.2461 | 633,663.1145 | 67,967,389.8800 | 9,475.7100       |
| 02/06/2011 | 67,199,818.6300 | 107.2345 | 626,661.9287 | 67,214,997.3600 | 15,178.7300      |
| 01/06/2011 | 66,536,755.8600 | 107.2228 | 620,546.6573 | 66,550,621.5800 | 13,865.7200      |
| 31/05/2011 | 66,041,504.1700 | 107.2113 | 615,993.8287 | 66,078,511.9000 | 37,007.7300      |
| 30/05/2011 | 66,048,540.8600 | 107.1997 | 616,125.7577 | 66,084,149.2400 | 35,608.3800      |
| 29/05/2011 | 64,485,442.5600 | 107.1879 | 601,610.9320 | 64,519,806.6800 | 34,364.1200      |
| 28/05/2011 | 64,478,481.3400 | 107.1763 | 601,610.9320 | 64,511,601.3800 | 33,120.0400      |
| 27/05/2011 | 64,471,529.5300 | 107.1648 | 601,610.9320 | 64,503,396.0800 | 31,866.5500      |
| 26/05/2011 | 64,333,300.0800 | 107.1531 | 600,386.4225 | 64,363,900.7200 | 30,600.6400      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 25/05/2011 | 63,974,134.6700 | 107.1414 | 597,099.7423 | 64,003,491.3100 | 29,356.6400      |
| 24/05/2011 | 63,825,609.3400 | 107.1297 | 595,778.3601 | 63,853,715.4700 | 28,106.1300      |
| 23/05/2011 | 63,526,681.2400 | 107.1180 | 593,053.0321 | 63,553,518.6400 | 26,837.4000      |
| 22/05/2011 | 62,828,602.4500 | 107.1063 | 586,600.4230 | 62,854,227.1200 | 25,624.6700      |
| 21/05/2011 | 62,821,763.9600 | 107.0946 | 586,600.4230 | 62,846,176.0400 | 24,412.0800      |
| 20/05/2011 | 62,814,958.0100 | 107.0830 | 586,600.4230 | 62,838,124.9200 | 23,166.9100      |
| 19/05/2011 | 62,199,292.7200 | 107.0711 | 580,915.3294 | 62,221,255.0000 | 21,962.2800      |
| 18/05/2011 | 62,116,866.2800 | 107.0595 | 580,208.7311 | 62,137,586.3300 | 20,720.0500      |
| 17/05/2011 | 61,220,031.6600 | 107.0478 | 571,894.0928 | 61,239,569.8000 | 19,538.1400      |
| 16/05/2011 | 61,218,800.9600 | 107.0361 | 571,945.3591 | 61,237,147.5700 | 18,346.6100      |
| 15/05/2011 | 60,992,764.3100 | 107.0241 | 569,897.2283 | 61,014,573.3000 | 21,808.9900      |
| 14/05/2011 | 60,986,162.4800 | 107.0125 | 569,897.2283 | 61,006,793.8300 | 20,631.3500      |
| 13/05/2011 | 60,979,571.6700 | 107.0009 | 569,897.2283 | 60,999,014.3600 | 19,442.6900      |
| 12/05/2011 | 60,652,799.5400 | 106.9892 | 566,905.4086 | 60,671,053.6400 | 18,254.1000      |
| 11/05/2011 | 59,888,828.8100 | 106.9774 | 559,826.8300 | 59,905,954.0800 | 17,125.2700      |
| 10/05/2011 | 60,231,580.9800 | 106.9655 | 563,093.0902 | 60,247,538.1000 | 15,957.1200      |
| 09/05/2011 | 60,225,603.3900 | 106.9538 | 563,099.0213 | 60,240,348.9000 | 14,745.5100      |
| 08/05/2011 | 58,937,590.4300 | 106.9418 | 551,118.2300 | 58,951,178.1700 | 13,587.7400      |
| 07/05/2011 | 58,931,265.9700 | 106.9303 | 551,118.2300 | 58,943,715.1300 | 12,449.1600      |
| 06/05/2011 | 58,924,951.0900 | 106.9188 | 551,118.2300 | 58,936,252.1000 | 11,301.0100      |
| 05/05/2011 | 58,317,058.3600 | 106.9073 | 545,491.7995 | 58,327,244.8800 | 10,186.5200      |
| 04/05/2011 | 58,038,429.8100 | 106.8957 | 542,944.3508 | 58,047,490.1100 | 9,060.3000       |
| 03/05/2011 | 58,252,703.1300 | 106.8840 | 545,008.2438 | 58,260,641.1900 | 7,938.0600       |
| 02/05/2011 | 57,913,324.5100 | 106.8723 | 541,892.3738 | 57,926,304.3700 | 12,979.8600      |
| 01/05/2011 | 56,125,792.0500 | 106.8603 | 525,225.3994 | 56,158,702.2000 | 32,910.1500      |
| 30/04/2011 | 56,119,692.5900 | 106.8487 | 525,225.3994 | 56,151,491.5400 | 31,798.9500      |
| 29/04/2011 | 56,113,686.2400 | 106.8373 | 525,225.3994 | 56,144,327.5200 | 30,641.2800      |
| 28/04/2011 | 55,661,886.2200 | 106.8256 | 521,053.4019 | 55,691,426.6100 | 29,540.3900      |
| 27/04/2011 | 55,810,349.1200 | 106.8139 | 522,500.4580 | 55,838,760.8800 | 28,411.7600      |
| 26/04/2011 | 55,633,014.5200 | 106.8023 | 520,896.9043 | 55,660,288.8400 | 27,274.3200      |
| 25/04/2011 | 55,278,905.3600 | 106.7903 | 517,639.6485 | 55,305,074.3300 | 26,168.9700      |
| 24/04/2011 | 55,272,930.1700 | 106.7787 | 517,639.6485 | 55,297,993.9300 | 25,063.7600      |
| 23/04/2011 | 55,266,954.8400 | 106.7672 | 517,639.6485 | 55,290,913.5100 | 23,958.6700      |
| 22/04/2011 | 55,261,013.7400 | 106.7557 | 517,639.6485 | 55,283,833.0900 | 22,819.3500      |
| 21/04/2011 | 54,692,138.2000 | 106.7440 | 512,367.0053 | 54,713,845.4100 | 21,707.2100      |
| 20/04/2011 | 54,371,676.4500 | 106.7323 | 509,420.8263 | 54,392,300.0900 | 20,623.6400      |
| 19/04/2011 | 54,436,579.3200 | 106.7206 | 510,084.5584 | 54,456,061.5400 | 19,482.2200      |
| 18/04/2011 | 53,433,184.4400 | 106.7091 | 500,736.8911 | 53,451,563.8400 | 18,379.4000      |
| 17/04/2011 | 52,752,981.0200 | 106.6969 | 494,418.6981 | 52,770,304.6400 | 17,323.6200      |
| 16/04/2011 | 52,747,268.7100 | 106.6854 | 494,418.6981 | 52,763,536.6800 | 16,267.9700      |
| 15/04/2011 | 52,741,554.8400 | 106.6738 | 494,418.6981 | 52,756,768.7500 | 15,213.9100      |
| 14/04/2011 | 52,770,943.0300 | 106.6621 | 494,748.6233 | 52,785,097.5900 | 14,154.5600      |
| 13/04/2011 | 52,680,808.9500 | 106.6504 | 493,957.5052 | 52,697,915.9000 | 17,106.9500      |
| 12/04/2011 | 51,523,903.9600 | 106.6388 | 483,162.7983 | 51,539,974.6400 | 16,070.6800      |
| 11/04/2011 | 51,415,346.6200 | 106.6271 | 482,197.5812 | 51,430,380.6500 | 15,034.0300      |
| 10/04/2011 | 50,957,230.1200 | 106.6153 | 477,953.9465 | 50,971,237.5100 | 14,007.3900      |
| 09/04/2011 | 50,951,648.1000 | 106.6036 | 477,953.9465 | 50,964,635.0800 | 12,986.9800      |
| 08/04/2011 | 50,946,085.8400 | 106.5920 | 477,953.9465 | 50,958,032.6500 | 11,946.8100      |
| 07/04/2011 | 50,045,630.7300 | 106.5798 | 469,560.1128 | 50,056,571.1100 | 10,940.3800      |
| 06/04/2011 | 49,557,531.3600 | 106.5680 | 465,031.6428 | 49,567,481.5300 | 9,950.1700       |
| 05/04/2011 | 49,404,874.8900 | 106.5563 | 463,650.4000 | 49,419,079.8200 | 14,204.9300      |
| 04/04/2011 | 49,155,334.2000 | 106.5445 | 461,359.5457 | 49,168,508.2400 | 13,174.0400      |
| 03/04/2011 | 48,806,743.5500 | 106.5324 | 458,139.7926 | 48,818,931.6000 | 12,188.0500      |
| 02/04/2011 | 48,801,385.9800 | 106.5207 | 458,139.7926 | 48,812,595.8200 | 11,209.8400      |
| 01/04/2011 | 48,796,028.9000 | 106.5090 | 458,139.7926 | 48,806,260.0500 | 10,231.1500      |
| 31/03/2011 | 48,577,812.0500 | 106.4970 | 456,142.2342 | 48,603,919.9300 | 26,107.8800      |
| 30/03/2011 | 48,567,420.6000 | 106.4851 | 456,095.5975 | 48,592,567.8600 | 25,147.2600      |
| 29/03/2011 | 48,338,301.0100 | 106.4731 | 453,995.1096 | 48,362,530.4700 | 24,229.4600      |
| 28/03/2011 | 48,594,811.6400 | 106.4616 | 456,453.7419 | 48,617,926.5600 | 23,114.9200      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 27/03/2011 | 46,311,051.4200 | 106.4495 | 435,051.7076 | 46,333,266.5500 | 22,215.1300      |
| 26/03/2011 | 46,305,856.7200 | 106.4375 | 435,051.7076 | 46,327,172.1900 | 21,315.4700      |
| 25/03/2011 | 46,300,673.0800 | 106.4256 | 435,051.7076 | 46,321,077.8200 | 20,404.7400      |
| 24/03/2011 | 46,129,437.4800 | 106.4134 | 433,492.4015 | 46,149,019.0600 | 19,581.5800      |
| 23/03/2011 | 47,257,977.1600 | 106.4015 | 444,147.6555 | 47,276,655.4300 | 18,678.2700      |
| 22/03/2011 | 47,484,576.4600 | 106.3901 | 446,324.9292 | 47,502,335.2800 | 17,758.8200      |
| 21/03/2011 | 47,520,551.5100 | 106.3784 | 446,712.2748 | 47,537,376.4300 | 16,824.9200      |
| 20/03/2011 | 47,314,729.1900 | 106.3657 | 444,830.4174 | 47,330,635.4500 | 15,906.2600      |
| 19/03/2011 | 47,309,676.4200 | 106.3544 | 444,830.4174 | 47,324,664.1800 | 14,987.7600      |
| 18/03/2011 | 47,304,626.4100 | 106.3430 | 444,830.4174 | 47,318,692.9400 | 14,066.5300      |
| 17/03/2011 | 47,241,311.7900 | 106.3316 | 444,282.8734 | 47,254,467.9100 | 13,156.1200      |
| 16/03/2011 | 47,384,546.2100 | 106.3200 | 445,678.3401 | 47,396,780.2500 | 12,234.0400      |
| 15/03/2011 | 47,339,576.6700 | 106.2143 | 445,698.4730 | 47,350,850.8700 | 11,274.2000      |
| 14/03/2011 | 48,070,036.3000 | 106.2029 | 452,624.3753 | 48,082,933.9700 | 12,897.6700      |
| 13/03/2011 | 48,413,196.8300 | 106.1900 | 455,910.6759 | 48,425,145.3600 | 11,948.5300      |
| 12/03/2011 | 48,408,457.4400 | 106.1796 | 455,910.6759 | 48,419,469.3400 | 11,011.9000      |
| 11/03/2011 | 48,404,165.2000 | 106.1702 | 455,910.6759 | 48,413,793.2700 | 9,628.0700       |
| 10/03/2011 | 33,273,565.3600 | 106.1589 | 313,431.4193 | 33,282,551.0700 | 8,985.7100       |
| 09/03/2011 | 33,298,947.6800 | 106.1473 | 313,705.0128 | 33,307,275.1200 | 8,327.4400       |
| 08/03/2011 | 32,905,275.9600 | 106.1355 | 310,030.8071 | 32,912,963.1000 | 7,687.1400       |
| 07/03/2011 | 32,941,101.7200 | 106.1237 | 310,402.7232 | 32,948,131.4200 | 7,029.7000       |
| 06/03/2011 | 32,843,973.7300 | 106.1123 | 309,520.7599 | 32,850,322.7300 | 6,349.0000       |
| 05/03/2011 | 32,840,379.0900 | 106.1007 | 309,520.7599 | 32,846,086.7700 | 5,707.6800       |
| 04/03/2011 | 32,836,785.2800 | 106.0891 | 309,520.7599 | 32,841,850.8200 | 5,065.5400       |
| 03/03/2011 | 32,749,628.9400 | 105.9278 | 309,169.1084 | 32,754,023.9200 | 4,394.9800       |
| 02/03/2011 | 32,415,574.5400 | 105.9162 | 306,049.1967 | 32,422,903.5000 | 7,328.9600       |
| 01/03/2011 | 30,401,348.5400 | 105.9044 | 287,063.9838 | 30,408,039.3300 | 6,690.7900       |
| 28/02/2011 | 30,265,662.1500 | 105.8938 | 285,811.2673 | 30,282,922.6100 | 17,260.4600      |
| 27/02/2011 | 29,841,931.5400 | 105.8823 | 281,840.6041 | 29,858,545.8600 | 16,614.3200      |
| 26/02/2011 | 29,838,667.2700 | 105.8707 | 281,840.6041 | 29,854,635.5600 | 15,968.2900      |
| 25/02/2011 | 29,835,462.5600 | 105.8593 | 281,840.6041 | 29,850,725.2800 | 15,262.7200      |
| 24/02/2011 | 29,031,149.2100 | 105.8475 | 274,273.1951 | 29,045,758.8600 | 14,609.6500      |
| 23/02/2011 | 28,692,258.3200 | 105.8358 | 271,101.5672 | 28,706,234.6300 | 13,976.3100      |
| 22/02/2011 | 28,523,276.7600 | 105.8240 | 269,534.8290 | 28,536,615.3800 | 13,338.6200      |
| 21/02/2011 | 28,225,662.0300 | 105.8122 | 266,752.3363 | 28,238,382.8000 | 12,720.7700      |
| 20/02/2011 | 28,131,644.0100 | 105.6249 | 266,335.2445 | 28,143,719.6000 | 12,075.5900      |
| 19/02/2011 | 28,128,537.2500 | 105.6132 | 266,335.2445 | 28,140,003.3400 | 11,466.0900      |
| 18/02/2011 | 28,125,438.6800 | 105.6016 | 266,335.2445 | 28,136,287.0600 | 10,848.3800      |
| 17/02/2011 | 27,967,352.7700 | 105.5898 | 264,867.7526 | 27,977,590.7400 | 10,237.9700      |
| 16/02/2011 | 27,878,800.0000 | 105.5782 | 264,058.1977 | 27,888,412.8300 | 9,612.8300       |
| 15/02/2011 | 27,436,574.0700 | 105.5662 | 259,899.0597 | 27,445,586.3000 | 9,012.2300       |
| 14/02/2011 | 27,305,642.4000 | 105.5544 | 258,687.8118 | 27,316,338.2500 | 10,695.8500      |
| 13/02/2011 | 27,478,993.4900 | 105.5422 | 260,360.1093 | 27,489,085.1100 | 10,091.6200      |
| 12/02/2011 | 27,475,919.0600 | 105.5304 | 260,360.1093 | 27,485,415.0000 | 9,495.9400       |
| 11/02/2011 | 27,472,844.6700 | 105.5186 | 260,360.1093 | 27,481,744.9100 | 8,900.2400       |
| 10/02/2011 | 27,467,279.0900 | 105.5067 | 260,336.6230 | 27,475,595.5300 | 8,316.4400       |
| 09/02/2011 | 27,769,220.6400 | 105.4953 | 263,227.0739 | 27,776,902.1400 | 7,681.5000       |
| 08/02/2011 | 27,772,389.1200 | 105.4835 | 263,286.4249 | 27,779,471.0800 | 7,081.9600       |
| 07/02/2011 | 27,781,945.1600 | 105.4718 | 263,406.2612 | 27,788,425.6400 | 6,480.4800       |
| 06/02/2011 | 27,659,414.1400 | 105.4606 | 262,272.2964 | 27,665,252.6500 | 5,838.5100       |
| 05/02/2011 | 27,656,353.2700 | 105.4490 | 262,272.2964 | 27,661,593.0300 | 5,239.7600       |
| 04/02/2011 | 27,653,292.2300 | 105.4373 | 262,272.2964 | 27,657,933.4500 | 4,641.2200       |
| 03/02/2011 | 27,660,731.1900 | 105.4254 | 262,372.4941 | 27,664,773.7100 | 4,042.5200       |
| 02/02/2011 | 27,533,805.5700 | 105.4136 | 261,197.6629 | 27,537,253.8000 | 3,448.2300       |
| 01/02/2011 | 27,440,099.9900 | 105.4019 | 260,337.6040 | 27,446,326.4800 | 6,226.4900       |
| 31/01/2011 | 27,183,300.0100 | 105.3934 | 257,922.0245 | 27,198,853.8000 | 15,553.7900      |
| 30/01/2011 | 27,200,625.7100 | 105.3813 | 258,116.2355 | 27,215,668.0000 | 15,042.2900      |
| 29/01/2011 | 27,197,520.3200 | 105.3692 | 258,116.2355 | 27,212,051.1800 | 14,530.8600      |
| 28/01/2011 | 27,194,414.5500 | 105.3572 | 258,116.2355 | 27,208,434.3800 | 14,019.8300      |



| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 27/01/2011 | 27,195,777.0400 | 105.3451 | 258,158.7111 | 27,209,285.5700 | 13,508.5300      |
| 26/01/2011 | 27,193,693.0400 | 105.3331 | 258,168.4964 | 27,206,685.6900 | 12,992.6500      |
| 25/01/2011 | 27,125,547.7200 | 105.3211 | 257,550.9171 | 27,138,023.4100 | 12,475.6900      |
| 24/01/2011 | 27,018,038.2000 | 105.3089 | 256,559.7979 | 27,030,005.5300 | 11,967.3300      |
| 23/01/2011 | 27,008,923.4100 | 105.2969 | 256,502.5456 | 27,020,382.9400 | 11,459.5300      |
| 22/01/2011 | 27,005,829.8800 | 105.2848 | 256,502.5456 | 27,016,781.6800 | 10,951.8000      |
| 21/01/2011 | 27,002,761.3300 | 105.2728 | 256,502.5456 | 27,013,180.4200 | 10,419.0900      |
| 20/01/2011 | 26,556,024.1600 | 105.2609 | 252,287.4321 | 26,565,906.6800 | 9,882.5200       |
| 19/01/2011 | 26,513,909.5200 | 105.2489 | 251,916.1291 | 26,523,290.5300 | 9,381.0100       |
| 18/01/2011 | 26,450,759.0500 | 105.2369 | 251,344.7102 | 26,459,628.0400 | 8,868.9900       |
| 17/01/2011 | 26,142,706.4200 | 105.2251 | 248,445.4640 | 26,151,050.7300 | 8,344.3100       |
| 16/01/2011 | 26,182,505.9500 | 105.2129 | 248,852.4983 | 26,192,489.3300 | 9,983.3800       |
| 15/01/2011 | 26,179,521.7000 | 105.2009 | 248,852.4983 | 26,189,013.0200 | 9,491.3200       |
| 14/01/2011 | 26,176,536.4800 | 105.1889 | 248,852.4983 | 26,185,536.7200 | 9,000.2400       |
| 13/01/2011 | 26,197,804.9900 | 105.1769 | 249,083.1966 | 26,206,320.5400 | 8,515.5500       |
| 12/01/2011 | 26,264,352.5800 | 105.1653 | 249,743.4229 | 26,272,340.3500 | 7,987.7700       |
| 11/01/2011 | 26,222,153.3400 | 105.1534 | 249,370.3542 | 26,229,635.0500 | 7,481.7100       |
| 10/01/2011 | 25,859,055.6700 | 105.1413 | 245,945.5786 | 25,866,047.6700 | 6,992.0000       |
| 09/01/2011 | 25,828,189.7400 | 104.9617 | 246,072.4800 | 25,834,664.6200 | 6,474.8800       |
| 08/01/2011 | 25,825,255.2400 | 104.9497 | 246,072.4800 | 25,831,245.3200 | 5,990.0800       |
| 07/01/2011 | 25,822,319.7800 | 104.9378 | 246,072.4800 | 25,827,826.0100 | 5,506.2300       |
| 06/01/2011 | 25,867,111.2000 | 104.9259 | 246,527.4032 | 25,872,128.6000 | 5,017.4000       |
| 05/01/2011 | 25,787,827.4400 | 104.9139 | 245,799.7051 | 25,792,355.9000 | 4,528.4600       |
| 04/01/2011 | 25,736,603.8300 | 104.9019 | 245,339.5428 | 25,740,647.7600 | 4,043.9300       |
| 03/01/2011 | 25,475,397.4900 | 104.8900 | 242,877.1530 | 25,482,138.0300 | 6,740.5400       |
| 02/01/2011 | 25,472,817.7600 | 104.8794 | 242,877.1530 | 25,489,242.3700 | 16,424.6100      |
| 01/01/2011 | 25,469,911.6800 | 104.8674 | 242,877.1530 | 25,485,858.0500 | 15,946.3700      |
| 31/12/2010 | 25,467,633.8300 | 104.8580 | 242,877.1530 | 25,482,447.1900 | 14,813.3600      |
| 30/12/2010 | 24,798,088.8700 | 104.8463 | 236,518.4918 | 24,812,392.2500 | 14,303.3800      |
| 29/12/2010 | 24,686,305.4400 | 104.8342 | 235,479.2801 | 24,700,145.0400 | 13,839.6000      |
| 28/12/2010 | 24,683,848.4500 | 104.8222 | 235,482.9282 | 24,697,223.0500 | 13,374.6000      |
| 27/12/2010 | 24,664,461.5700 | 104.8102 | 235,324.9650 | 24,677,372.2200 | 12,910.6500      |
| 26/12/2010 | 24,653,955.4300 | 104.7979 | 235,252.2828 | 24,666,402.8900 | 12,447.4600      |
| 25/12/2010 | 24,651,154.1200 | 104.7860 | 235,252.2828 | 24,663,138.4600 | 11,984.3400      |
| 24/12/2010 | 24,648,367.9300 | 104.7741 | 235,252.2828 | 24,659,874.0600 | 11,506.1300      |
| 23/12/2010 | 24,410,929.1000 | 104.7622 | 233,012.7133 | 24,421,966.1800 | 11,037.0800      |
| 22/12/2010 | 24,241,015.8500 | 104.7500 | 231,417.6196 | 24,251,589.8800 | 10,574.0300      |
| 21/12/2010 | 24,112,158.5800 | 104.7380 | 230,214.0152 | 24,122,276.5000 | 10,117.9200      |
| 20/12/2010 | 24,058,486.6100 | 104.7258 | 229,728.2233 | 24,068,140.2000 | 9,653.5900       |
| 19/12/2010 | 23,830,905.0300 | 104.7127 | 227,583.7124 | 23,840,110.5500 | 9,205.5200       |
| 18/12/2010 | 23,828,263.6300 | 104.7010 | 227,583.7124 | 23,837,021.1300 | 8,757.5000       |
| 17/12/2010 | 23,825,465.4100 | 104.6887 | 227,583.7124 | 23,833,931.7300 | 8,466.3200       |
| 16/12/2010 | 27,253,407.5800 | 104.6774 | 260,356.1511 | 27,263,466.9400 | 10,059.3600      |
| 15/12/2010 | 27,179,328.3800 | 104.5054 | 260,075.6626 | 27,188,847.2600 | 9,518.8800       |
| 14/12/2010 | 27,178,397.2200 | 104.4939 | 260,095.5258 | 27,187,408.7600 | 9,011.5400       |
| 13/12/2010 | 27,230,996.2400 | 104.4824 | 260,627.5887 | 27,239,471.4300 | 8,475.1900       |
| 12/12/2010 | 26,517,834.8800 | 104.4708 | 253,829.9218 | 26,525,810.0500 | 7,975.1700       |
| 11/12/2010 | 26,514,888.4700 | 104.4592 | 253,829.9218 | 26,522,367.0600 | 7,478.5900       |
| 10/12/2010 | 26,511,947.3600 | 104.4476 | 253,829.9218 | 26,518,924.1400 | 6,976.7800       |
| 09/12/2010 | 26,312,901.8500 | 104.4359 | 251,952.4892 | 26,319,385.8800 | 6,484.0300       |
| 08/12/2010 | 26,331,477.3900 | 104.4242 | 252,158.6343 | 26,337,465.5200 | 5,988.1300       |
| 07/12/2010 | 26,188,834.8000 | 104.4125 | 250,820.8469 | 26,194,331.4000 | 5,496.6000       |
| 06/12/2010 | 26,157,297.3100 | 104.4006 | 250,547.1832 | 26,162,296.0500 | 4,998.7400       |
| 05/12/2010 | 25,982,591.3400 | 104.3889 | 248,901.7296 | 25,987,108.7800 | 4,517.4400       |
| 04/12/2010 | 25,979,672.0900 | 104.3772 | 248,901.7296 | 25,983,702.7900 | 4,030.7000       |
| 03/12/2010 | 25,976,753.2200 | 104.3654 | 248,901.7296 | 25,980,296.8000 | 3,543.5800       |
| 02/12/2010 | 25,920,075.5500 | 104.3537 | 248,386.6258 | 25,926,235.5300 | 6,159.9800       |
| 01/12/2010 | 25,348,456.2900 | 104.3424 | 242,935.1516 | 25,363,668.6900 | 15,212.4000      |
| 30/11/2010 | 25,346,123.4700 | 104.3328 | 242,935.1516 | 25,360,303.3200 | 14,179.8500      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 29/11/2010 | 25,386,268.6600 | 104.3210 | 243,347.6061 | 25,399,951.5400 | 13,682.8800      |
| 28/11/2010 | 25,321,619.7800 | 104.3101 | 242,753.1665 | 25,334,811.9400 | 13,192.1600      |
| 27/11/2010 | 25,318,809.4800 | 104.2985 | 242,753.1665 | 25,331,510.9600 | 12,701.4800      |
| 26/11/2010 | 25,316,005.6300 | 104.2870 | 242,753.1665 | 25,328,210.0100 | 12,204.3800      |
| 25/11/2010 | 25,223,402.4300 | 104.2753 | 241,892.3236 | 25,235,120.0100 | 11,717.5800      |
| 24/11/2010 | 25,250,297.2400 | 104.2636 | 242,177.3348 | 25,261,511.8300 | 11,214.5900      |
| 23/11/2010 | 25,043,726.4200 | 104.2520 | 240,222.7802 | 25,054,423.2700 | 10,696.8500      |
| 22/11/2010 | 24,536,059.6000 | 104.2401 | 235,380.1033 | 24,546,280.7700 | 10,221.1700      |
| 21/11/2010 | 24,537,507.5100 | 104.2283 | 235,420.7585 | 24,547,252.7600 | 9,745.2500       |
| 20/11/2010 | 24,534,721.3000 | 104.2164 | 235,420.7585 | 24,543,990.6900 | 9,269.3900       |
| 19/11/2010 | 24,531,939.3200 | 104.2046 | 235,420.7585 | 24,540,728.5900 | 8,789.2700       |
| 18/11/2010 | 24,447,512.9400 | 104.1927 | 234,637.3247 | 24,455,821.8600 | 8,308.9200       |
| 17/11/2010 | 24,321,702.6700 | 104.0210 | 233,815.2313 | 24,329,504.1400 | 7,801.4700       |
| 16/11/2010 | 24,305,713.0800 | 104.0093 | 233,687.8788 | 24,313,037.5300 | 7,324.4500       |
| 15/11/2010 | 24,167,063.6000 | 103.9976 | 232,380.8759 | 24,173,904.4400 | 6,840.8400       |
| 14/11/2010 | 23,798,050.1900 | 103.9862 | 228,857.7205 | 23,808,540.4100 | 10,490.2200      |
| 13/11/2010 | 23,795,334.1700 | 103.9743 | 228,857.7205 | 23,805,363.0800 | 10,028.9100      |
| 12/11/2010 | 23,792,647.7400 | 103.9626 | 228,857.7205 | 23,802,185.7600 | 9,538.0200       |
| 11/11/2010 | 22,901,010.7200 | 103.9508 | 220,306.1186 | 22,910,053.0100 | 9,042.2900       |
| 10/11/2010 | 22,990,088.7200 | 103.9388 | 221,188.6165 | 22,998,661.3400 | 8,572.6200       |
| 09/11/2010 | 22,746,179.5800 | 103.9270 | 218,866.7560 | 22,754,278.2600 | 8,098.6800       |
| 08/11/2010 | 22,702,265.0000 | 103.9151 | 218,469.1497 | 22,709,897.5900 | 7,632.5900       |
| 07/11/2010 | 22,627,465.6700 | 103.9032 | 217,774.3554 | 22,634,630.3000 | 7,164.6300       |
| 06/11/2010 | 22,624,891.4700 | 103.8914 | 217,774.3554 | 22,631,593.9000 | 6,702.4300       |
| 05/11/2010 | 22,622,318.3700 | 103.8796 | 217,774.3554 | 22,628,557.4800 | 6,239.1100       |
| 04/11/2010 | 22,533,994.5100 | 103.8677 | 216,948.9043 | 22,539,771.3700 | 5,776.8600       |
| 03/11/2010 | 22,665,526.4700 | 103.8564 | 218,239.0663 | 22,670,806.3800 | 5,279.9100       |
| 02/11/2010 | 22,267,377.9700 | 103.8454 | 214,428.2107 | 22,272,138.2600 | 4,760.2900       |
| 01/11/2010 | 22,061,927.3500 | 103.8345 | 212,472.0245 | 22,075,989.9300 | 14,062.5800      |
| 31/10/2010 | 21,460,157.1200 | 103.8245 | 206,696.5083 | 21,473,348.1900 | 13,191.0700      |
| 30/10/2010 | 21,457,790.6900 | 103.8130 | 206,696.5083 | 21,470,556.1600 | 12,765.4700      |
| 29/10/2010 | 21,455,462.4500 | 103.8018 | 206,696.5083 | 21,467,764.1900 | 12,301.7400      |
| 28/10/2010 | 20,963,541.8700 | 103.7900 | 201,980.3036 | 20,975,400.2700 | 11,858.4000      |
| 27/10/2010 | 20,592,350.1500 | 103.7785 | 198,425.9407 | 20,603,747.4900 | 11,397.3400      |
| 26/10/2010 | 19,994,696.8900 | 103.6869 | 192,837.2005 | 20,005,621.3600 | 10,924.4700      |
| 25/10/2010 | 19,886,589.1800 | 103.6757 | 191,815.3165 | 19,897,023.7800 | 10,434.6000      |
| 24/10/2010 | 18,481,656.3300 | 103.6651 | 178,282.3642 | 18,491,669.5800 | 10,013.2500      |
| 23/10/2010 | 18,479,554.3900 | 103.6533 | 178,282.3642 | 18,489,197.5200 | 9,643.1300       |
| 22/10/2010 | 18,477,450.4300 | 103.6415 | 178,282.3642 | 18,486,725.5000 | 9,275.0700       |
| 21/10/2010 | 18,509,292.6100 | 103.6301 | 178,609.1964 | 18,518,153.5900 | 8,860.9800       |
| 20/10/2010 | 18,389,490.4700 | 103.6183 | 177,473.3466 | 18,397,974.6300 | 8,484.1600       |
| 19/10/2010 | 18,193,658.8200 | 103.4615 | 175,849.6228 | 18,201,735.4300 | 8,076.6100       |
| 18/10/2010 | 17,920,134.1600 | 103.4497 | 173,225.6271 | 17,927,854.9900 | 7,720.8300       |
| 17/10/2010 | 17,878,854.0700 | 103.4374 | 172,847.1494 | 17,886,217.4300 | 7,363.3600       |
| 16/10/2010 | 17,876,855.2500 | 103.4258 | 172,847.1494 | 17,883,860.0300 | 7,004.7800       |
| 15/10/2010 | 17,874,857.6000 | 103.4142 | 172,847.1494 | 17,881,502.6000 | 6,645.0000       |
| 14/10/2010 | 17,841,707.6900 | 103.4024 | 172,546.3545 | 17,847,990.2900 | 6,282.6000       |
| 13/10/2010 | 17,706,297.4200 | 103.3906 | 171,256.2937 | 17,713,695.5700 | 7,398.1500       |
| 12/10/2010 | 17,434,434.2500 | 103.3788 | 168,646.0617 | 17,441,466.5500 | 7,032.3000       |
| 11/10/2010 | 16,860,923.9900 | 103.3665 | 163,117.7984 | 16,867,616.5600 | 6,692.5700       |
| 10/10/2010 | 16,717,071.4700 | 103.3543 | 161,745.2405 | 16,723,426.1700 | 6,354.7000       |
| 09/10/2010 | 16,715,124.2900 | 103.3423 | 161,745.2405 | 16,721,141.6700 | 6,017.3800       |
| 08/10/2010 | 16,713,160.4100 | 103.3302 | 161,745.2405 | 16,718,857.1500 | 5,696.7400       |
| 07/10/2010 | 17,485,118.1200 | 103.3109 | 169,247.5902 | 17,490,426.2000 | 5,308.0800       |
| 06/10/2010 | 17,407,628.3300 | 103.2988 | 168,517.2681 | 17,412,589.7000 | 4,961.3700       |
| 05/10/2010 | 17,721,441.8800 | 103.2866 | 171,575.4358 | 17,726,047.6100 | 4,605.7300       |
| 04/10/2010 | 18,146,545.8100 | 103.2745 | 175,711.8274 | 18,150,782.4400 | 4,236.6300       |
| 03/10/2010 | 17,740,969.2600 | 103.2631 | 171,803.4885 | 17,752,315.1800 | 11,345.9200      |
| 02/10/2010 | 17,738,928.8300 | 103.2513 | 171,803.4885 | 17,749,918.5700 | 10,989.7400      |

| Data       | Activ net       | VUAN     | Nr UF        | Activ brut      | Total cheltuieli |
|------------|-----------------|----------|--------------|-----------------|------------------|
| 01/10/2010 | 17,736,888.1500 | 103.2394 | 171,803.4885 | 17,747,521.9700 | 10,633.8200      |
| 30/09/2010 | 17,815,334.5700 | 103.2290 | 172,580.6879 | 17,825,288.2200 | 9,953.6500       |
| 29/09/2010 | 17,836,006.5100 | 103.2174 | 172,800.4175 | 17,845,550.8700 | 9,544.3600       |
| 28/09/2010 | 17,354,103.1800 | 103.2056 | 168,150.8539 | 17,363,276.7900 | 9,173.6100       |
| 27/09/2010 | 17,187,925.4800 | 103.1935 | 166,560.1335 | 17,196,746.6800 | 8,821.2000       |
| 26/09/2010 | 17,174,559.9400 | 103.1693 | 166,469.7034 | 17,182,989.6200 | 8,429.6800       |
| 25/09/2010 | 17,172,691.7100 | 103.1581 | 166,469.7034 | 17,180,764.9600 | 8,073.2500       |
| 24/09/2010 | 17,170,814.8800 | 103.1468 | 166,469.7034 | 17,178,540.3200 | 7,725.4400       |
| 23/09/2010 | 17,297,437.0000 | 103.1357 | 167,715.3935 | 17,304,775.7000 | 7,338.7000       |
| 22/09/2010 | 16,957,830.9000 | 103.1262 | 164,437.6832 | 16,964,702.4000 | 6,871.5000       |
| 21/09/2010 | 16,142,332.0100 | 103.1157 | 156,545.7806 | 16,148,820.0200 | 6,488.0100       |
| 20/09/2010 | 16,002,117.5400 | 103.1049 | 155,202.3481 | 16,008,262.2700 | 6,144.7300       |
| 19/09/2010 | 15,817,302.5200 | 103.0937 | 153,426.4346 | 15,823,121.2600 | 5,818.7400       |
| 18/09/2010 | 15,815,624.9000 | 103.0828 | 153,426.4346 | 15,821,113.9400 | 5,489.0400       |
| 17/09/2010 | 15,813,944.1700 | 103.0718 | 153,426.4346 | 15,819,106.6100 | 5,162.4400       |
| 16/09/2010 | 15,877,311.4900 | 103.0610 | 154,057.4047 | 15,882,905.2000 | 5,593.7100       |
| 15/09/2010 | 15,614,932.2300 | 103.0508 | 151,526.4904 | 15,620,054.6900 | 5,122.4600       |
| 14/09/2010 | 12,056,443.1900 | 103.0393 | 117,008.2321 | 12,061,263.4900 | 4,820.3000       |
| 13/09/2010 | 11,927,163.3600 | 103.0283 | 115,765.8856 | 11,931,712.8500 | 4,549.4900       |
| 12/09/2010 | 11,667,717.6000 | 102.7509 | 113,553.3910 | 11,671,978.0300 | 4,260.4300       |
| 11/09/2010 | 11,666,484.8900 | 102.7401 | 113,553.3910 | 11,670,495.3200 | 4,010.4300       |
| 10/09/2010 | 11,665,263.3800 | 102.7293 | 113,553.3910 | 11,669,012.6300 | 3,749.2500       |
| 09/09/2010 | 11,260,652.1300 | 102.7187 | 109,626.1149 | 11,264,118.9500 | 3,466.8200       |
| 08/09/2010 | 11,202,741.1500 | 102.7077 | 109,074.0278 | 11,205,955.3800 | 3,214.2300       |
| 07/09/2010 | 10,759,824.5100 | 102.6965 | 104,772.9914 | 10,762,795.4100 | 2,970.9000       |
| 06/09/2010 | 10,280,619.3700 | 102.6855 | 100,117.4977 | 10,283,335.7700 | 2,716.4000       |
| 05/09/2010 | 10,185,544.8000 | 102.6731 | 99,203.6504  | 10,188,038.5200 | 2,493.7200       |
| 04/09/2010 | 10,184,316.8800 | 102.6607 | 99,203.6504  | 10,186,589.1700 | 2,272.2900       |
| 03/09/2010 | 10,183,096.3600 | 102.6484 | 99,203.6504  | 10,185,139.8700 | 2,043.5100       |
| 02/09/2010 | 9,299,397.1200  | 102.6363 | 90,605.3091  | 9,301,206.7000  | 1,809.5800       |
| 01/09/2010 | 9,241,481.3200  | 102.6246 | 90,051.2837  | 9,247,088.1300  | 5,606.8100       |
| 31/08/2010 | 9,229,498.7900  | 102.6141 | 89,943.7542  | 9,234,698.2700  | 5,199.4800       |
| 30/08/2010 | 8,862,594.3300  | 101.8675 | 87,001.1765  | 8,867,568.4600  | 4,974.1300       |
| 29/08/2010 | 8,817,988.8300  | 101.8549 | 86,573.9954  | 8,822,771.9200  | 4,783.0900       |
| 28/08/2010 | 8,816,920.3000  | 101.8426 | 86,573.9954  | 8,821,514.1200  | 4,593.8200       |
| 27/08/2010 | 8,815,857.4200  | 101.8303 | 86,573.9954  | 8,820,256.3600  | 4,398.9400       |
| 26/08/2010 | 8,737,198.9000  | 101.8179 | 85,812.0489  | 8,741,404.3300  | 4,205.4300       |
| 25/08/2010 | 8,657,121.9800  | 101.8053 | 85,036.0756  | 8,661,139.6500  | 4,017.6700       |
| 24/08/2010 | 8,618,543.5600  | 101.7926 | 84,667.6799  | 8,622,366.3600  | 3,822.8000       |
| 23/08/2010 | 8,479,952.1600  | 101.7804 | 83,316.1767  | 8,483,558.0600  | 3,605.9000       |
| 22/08/2010 | 7,906,364.1900  | 101.7676 | 77,690.4109  | 7,909,796.7800  | 3,432.5900       |
| 21/08/2010 | 7,905,358.7600  | 101.7546 | 77,690.4109  | 7,908,618.7200  | 3,259.9600       |
| 20/08/2010 | 7,904,355.7600  | 101.7417 | 77,690.4109  | 7,907,440.6800  | 3,084.9200       |
| 19/08/2010 | 7,858,313.3500  | 101.7287 | 77,247.7337  | 7,861,221.6600  | 2,908.3100       |
| 18/08/2010 | 7,759,084.3400  | 101.7157 | 76,282.1012  | 7,761,810.0200  | 2,725.6800       |
| 17/08/2010 | 7,512,886.9000  | 101.1191 | 74,297.3959  | 7,515,408.7200  | 2,521.8200       |
| 16/08/2010 | 7,431,835.2500  | 101.1062 | 73,505.2113  | 7,434,614.8100  | 2,779.5600       |
| 15/08/2010 | 7,286,254.7700  | 101.0928 | 72,074.9242  | 7,288,873.0000  | 2,618.2300       |
| 14/08/2010 | 7,285,324.0600  | 101.0799 | 72,074.9242  | 7,287,781.4100  | 2,457.3500       |
| 13/08/2010 | 7,284,403.0500  | 101.0671 | 72,074.9242  | 7,286,689.8100  | 2,286.7600       |
| 12/08/2010 | 7,006,121.8500  | 101.0538 | 69,330.5860  | 7,008,249.3200  | 2,127.4700       |
| 11/08/2010 | 6,905,187.2900  | 101.0402 | 68,341.0074  | 6,907,159.2600  | 1,971.9700       |
| 10/08/2010 | 6,878,049.3200  | 101.0266 | 68,081.5973  | 6,879,868.6800  | 1,819.3600       |
| 09/08/2010 | 6,873,960.0200  | 101.0130 | 68,050.2669  | 6,875,621.2000  | 1,661.1800       |
| 08/08/2010 | 6,650,482.7600  | 100.9992 | 65,846.8870  | 6,651,992.5600  | 1,509.8000       |
| 07/08/2010 | 6,649,579.2100  | 100.9855 | 65,846.8870  | 6,650,939.8400  | 1,360.6300       |
| 06/08/2010 | 6,648,676.8200  | 100.9718 | 65,846.8870  | 6,649,887.1500  | 1,210.3300       |
| 05/08/2010 | 6,576,507.0000  | 100.9602 | 65,139.6184  | 6,577,532.6400  | 1,025.6400       |
| 04/08/2010 | 6,499,471.3300  | 100.9479 | 64,384.4173  | 6,500,349.2800  | 877.9500         |

| Data       | Activ net      | VUAN     | Nr UF       | Activ brut     | Total cheltuieli |
|------------|----------------|----------|-------------|----------------|------------------|
| 03/08/2010 | 6,284,336.9900 | 100.9362 | 62,260.4722 | 6,285,054.4700 | 717.4800         |
| 02/08/2010 | 5,180,270.4500 | 100.9233 | 51,328.7895 | 5,181,611.6900 | 1,341.2400       |
| 01/08/2010 | 5,106,871.9200 | 100.9101 | 50,608.1586 | 5,109,838.4800 | 2,966.5600       |
| 31/07/2010 | 5,106,254.2800 | 100.8978 | 50,608.1586 | 5,109,018.4200 | 2,764.1400       |
| 30/07/2010 | 5,105,542.1300 | 100.8838 | 50,608.1586 | 5,108,204.3200 | 2,662.1900       |
| 29/07/2010 | 5,036,565.2100 | 100.8721 | 49,930.2309 | 5,039,130.9400 | 2,565.7300       |
| 28/07/2010 | 5,019,753.3600 | 100.8580 | 49,770.5016 | 5,022,222.6000 | 2,469.2400       |
| 27/07/2010 | 4,997,553.0100 | 100.8439 | 49,557.3009 | 4,999,925.5200 | 2,372.5100       |
| 26/07/2010 | 4,965,776.5400 | 100.8299 | 49,249.0592 | 4,968,049.7200 | 2,273.1800       |
| 25/07/2010 | 4,887,258.0900 | 100.8157 | 48,477.1369 | 4,889,438.8300 | 2,180.7400       |
| 24/07/2010 | 4,886,565.6000 | 100.8014 | 48,477.1369 | 4,888,653.9100 | 2,088.3100       |
| 23/07/2010 | 4,885,880.3500 | 100.7873 | 48,477.1369 | 4,887,869.0300 | 1,988.6800       |
| 22/07/2010 | 4,768,771.2600 | 100.7727 | 47,322.0623 | 4,770,670.4600 | 1,899.2000       |
| 21/07/2010 | 4,781,297.3000 | 100.7582 | 47,453.1795 | 4,783,103.3100 | 1,806.0100       |
| 20/07/2010 | 4,733,136.3200 | 100.7437 | 46,981.9502 | 4,734,852.0100 | 1,715.6900       |
| 19/07/2010 | 4,719,157.4100 | 100.7292 | 46,849.9638 | 4,720,783.5300 | 1,626.1200       |
| 18/07/2010 | 4,714,472.2000 | 100.7146 | 46,810.2362 | 4,716,243.6700 | 1,771.4700       |
| 17/07/2010 | 4,713,791.1400 | 100.7000 | 46,810.2362 | 4,715,473.3300 | 1,682.1900       |
| 16/07/2010 | 4,713,114.3700 | 100.6855 | 46,810.2362 | 4,714,703.0400 | 1,588.6700       |
| 15/07/2010 | 4,612,891.0600 | 100.6707 | 45,821.6059 | 4,614,397.8700 | 1,506.8100       |
| 14/07/2010 | 4,744,893.4600 | 100.6561 | 47,139.6664 | 4,746,275.1100 | 1,381.6500       |
| 13/07/2010 | 4,735,614.8100 | 100.6459 | 47,052.2315 | 4,736,870.0600 | 1,255.2500       |
| 12/07/2010 | 4,685,586.2400 | 100.6329 | 46,561.1560 | 4,686,747.3800 | 1,161.1400       |
| 11/07/2010 | 4,479,911.6400 | 100.6213 | 44,522.5004 | 4,480,953.9700 | 1,042.3300       |
| 10/07/2010 | 4,479,329.8600 | 100.6082 | 44,522.5004 | 4,480,288.0200 | 958.1600         |
| 09/07/2010 | 4,478,772.3000 | 100.5957 | 44,522.5004 | 4,479,622.1000 | 849.8000         |
| 08/07/2010 | 3,477,996.6700 | 100.5805 | 34,579.2293 | 3,478,779.3000 | 782.6300         |
| 07/07/2010 | 3,393,309.1000 | 100.5693 | 33,741.0015 | 3,393,992.1100 | 683.0100         |
| 06/07/2010 | 3,387,851.0400 | 100.5557 | 33,691.2779 | 3,388,469.7000 | 618.6600         |
| 05/07/2010 | 3,385,898.1400 | 100.5423 | 33,676.3589 | 3,386,446.6700 | 548.5300         |
| 04/07/2010 | 3,009,350.3600 | 100.5280 | 29,935.4553 | 3,009,839.5000 | 489.1400         |
| 03/07/2010 | 3,008,926.9400 | 100.5138 | 29,935.4553 | 3,009,359.1000 | 432.1600         |
| 02/07/2010 | 3,008,504.1900 | 100.4997 | 29,935.4553 | 3,008,878.7200 | 374.5300         |
| 01/07/2010 | 2,887,747.0200 | 100.4869 | 28,737.5367 | 2,888,775.9400 | 1,028.9200       |
| 30/06/2010 | 2,746,981.6700 | 100.4748 | 27,340.0026 | 2,747,885.8900 | 904.2200         |
| 29/06/2010 | 2,140,942.6900 | 100.4674 | 21,309.8326 | 2,141,707.7100 | 765.0200         |
| 28/06/2010 | 1,807,830.7200 | 100.4588 | 17,995.7514 | 1,808,514.6400 | 683.9200         |
| 27/06/2010 | 1,668,902.5800 | 100.4448 | 16,615.1210 | 1,669,554.0100 | 651.4300         |
| 26/06/2010 | 1,668,728.5000 | 100.4343 | 16,615.1210 | 1,669,347.4800 | 618.9800         |
| 25/06/2010 | 1,668,575.5800 | 100.4251 | 16,615.1210 | 1,669,140.9900 | 565.4100         |
| 24/06/2010 | 1,364,150.3400 | 100.4182 | 13,584.6949 | 1,364,629.9800 | 479.6400         |
| 23/06/2010 | 1,002,902.9100 | 100.4062 | 9,988.4553  | 1,003,362.9000 | 459.9900         |
| 22/06/2010 | 1,002,770.2400 | 100.3929 | 9,988.4553  | 1,003,205.0200 | 434.7800         |
| 21/06/2010 | 911,675.9400   | 100.3835 | 9,081.9320  | 912,056.5100   | 380.5700         |
| 20/06/2010 | 889,573.0600   | 100.3726 | 8,862.7046  | 889,901.2000   | 328.1400         |
| 19/06/2010 | 889,481.7500   | 100.3623 | 8,862.7046  | 889,792.6000   | 310.8500         |
| 18/06/2010 | 889,393.6300   | 100.3524 | 8,862.7046  | 889,684.0200   | 290.3900         |
| 17/06/2010 | 826,089.9800   | 100.3407 | 8,232.8506  | 826,363.2100   | 273.2300         |
| 16/06/2010 | 802,989.4700   | 100.3285 | 8,003.6038  | 803,247.0300   | 257.5600         |
| 15/06/2010 | 802,893.4600   | 100.3165 | 8,003.6038  | 803,131.3800   | 237.9200         |
| 14/06/2010 | 707,564.0500   | 100.3039 | 7,054.2044  | 707,788.1100   | 224.0600         |
| 13/06/2010 | 707,469.5800   | 100.2905 | 7,054.2044  | 707,679.7700   | 210.1900         |
| 12/06/2010 | 707,374.8300   | 100.2771 | 7,054.2044  | 707,571.1800   | 196.3500         |
| 11/06/2010 | 707,280.0900   | 100.2636 | 7,054.2044  | 707,462.5900   | 182.5000         |
| 10/06/2010 | 707,185.0200   | 100.2501 | 7,054.2044  | 707,353.6700   | 168.6500         |
| 09/06/2010 | 706,890.3000   | 100.2367 | 7,052.2092  | 707,045.0800   | 154.7800         |
| 08/06/2010 | 706,354.8400   | 100.2232 | 7,047.8190  | 706,495.8000   | 140.9600         |
| 07/06/2010 | 706,766.4700   | 100.2105 | 7,052.8190  | 706,945.8200   | 179.3500         |
| 06/06/2010 | 702,195.4300   | 100.2020 | 7,007.7994  | 702,505.8500   | 310.4200         |

| <b>Data</b> | <b>Activ net</b> | <b>VUAN</b> | <b>Nr UF</b> | <b>Activ brut</b> | <b>Total cheltuieli</b> |
|-------------|------------------|-------------|--------------|-------------------|-------------------------|
| 05/06/2010  | 702,112.5900     | 100.1902    | 7,007.7994   | 702,409.3100      | 296.7200                |
| 04/06/2010  | 702,030.3200     | 100.1784    | 7,007.7994   | 702,312.7500      | 282.4300                |
| 03/06/2010  | 649,343.7900     | 100.1661    | 6,482.6718   | 649,614.5000      | 270.7100                |
| 02/06/2010  | 642,389.0200     | 100.1530    | 6,414.0770   | 642,647.2900      | 258.2700                |
| 01/06/2010  | 638,415.3300     | 100.1415    | 6,375.1322   | 638,660.6700      | 245.3400                |
| 31/05/2010  | 633,560.1100     | 100.1285    | 6,327.4722   | 633,789.5100      | 229.4000                |
| 30/05/2010  | 633,475.2900     | 100.1151    | 6,327.4722   | 633,692.6900      | 217.4000                |
| 29/05/2010  | 633,390.7500     | 100.1017    | 6,327.4722   | 633,596.1400      | 205.3900                |
| 28/05/2010  | 633,306.1900     | 100.0883    | 6,327.4722   | 633,499.5800      | 193.3900                |
| 27/05/2010  | 633,278.7200     | 100.0840    | 6,327.4722   | 633,425.1100      | 146.3900                |
| 26/05/2010  | 633,216.1400     | 100.0741    | 6,327.4722   | 633,350.6500      | 134.5100                |
| 25/05/2010  | 632,669.4700     | 100.0667    | 6,322.4756   | 632,776.1900      | 106.7200                |
| 24/05/2010  | 395,251.9800     | 100.0624    | 3,950.0545   | 395,351.2100      | 99.2300                 |
| 23/05/2010  | 395,201.8900     | 100.0497    | 3,950.0545   | 395,293.6300      | 91.7400                 |
| 22/05/2010  | 395,151.8100     | 100.0371    | 3,950.0545   | 395,236.0500      | 84.2400                 |
| 21/05/2010  | 395,101.7200     | 100.0244    | 3,950.0545   | 395,178.4800      | 76.7600                 |
| 20/05/2010  | 395,051.2600     | 100.0116    | 3,950.0545   | 395,120.5300      | 69.2700                 |
| 19/05/2010  | 395,001.4200     | 99.9990     | 3,950.0545   | 395,062.9500      | 61.5300                 |
| 18/05/2010  | 389,964.7400     | 99.9910     | 3,900.0000   | 390,000.0000      | 35.2600                 |
| 17/05/2010  | 0.0000           | 100.0000    | 0.0000       | 0.0000            | 0.0000                  |